

WORK SESSION: A work session will be held at 6:00 p.m. in Conference Room #3, Second Floor, of the Farmington City Hall, 160 South Main Street. The work session will be to answer any questions the City Council may have on agenda items. The public is welcome to attend.

FARMINGTON CITY COUNCIL MEETING NOTICE AND AGENDA

Notice is hereby given that the City Council of **Farmington City** will hold a regular City Council meeting on **Tuesday, June 20, 2017, at 7:00 p.m.** The meeting will be held at the Farmington City Hall, 160 South Main Street, Farmington, Utah.

Meetings of the City Council of Farmington City may be conducted via electronic means pursuant to Utah Code Ann. § 52-4-207, as amended. In such circumstances, contact will be established and maintained via electronic means and the meeting will be conducted pursuant to the Electronic Meetings Policy established by the City Council for electronic meetings.

The agenda for the meeting shall be as follows:

CALL TO ORDER:

7:00 Roll Call (Opening Comments/Invocation) Pledge of Allegiance

Minute motion adjourning to the Redevelopment Agency meeting.
(See RDA Agenda)

Minute motion to reconvene the City Council Meeting.

PUBLIC HEARINGS:

7:10 Resolution Amending the Annual Budget for Fiscal Year ending June 30, 2017;
and Adopting the Annual Budget for Fiscal Year ending June 30, 2018

PRESENTATIONS:

7:15 Children's Trail Program

ACTION ITEMS:

7:25 Approval of Kilgore Contracting to Construct the FY2018 Road Maintenance Project

7:35 Proposed Motion to Reconsider – Lowell Johnson Annexation Request

7:40 Ordinance Amending Regulations relating to the Licensing of Home Occupation Businesses

7:45 Resolution Amending the Consolidated Fee Schedule regarding Business License Fees

7:55 Amendment to Rice Farms Development Agreement and related PUD Master Plan

SUMMARY ACTION:

8:05 Minute Motion Approving Summary Action List

1. Approval of Minutes from June 6, 2017
2. The Meadows at City Park Subdivision Improvements Agreement Recommendation
3. Avanti Apartments Improvements Agreement
4. Amendment to Lease Agreement with Verizon Wireless (American Tower)

GOVERNING BODY REPORTS:

8:10 City Manager Report

1. Fire Monthly Activity Report for May

8:15 Mayor Talbot & City Council Reports


ADJOURN

CLOSED SESSION

Minute motion adjourning to closed session for property acquisition.

DATED this 15th day of June, 2017.

FARMINGTON CITY CORPORATION

By: 
Holly Gadd, City Recorder

***PLEASE NOTE:** Times listed for each agenda item are estimates only and should not be construed to be binding on the City Council.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting, should notify Holly Gadd, City Recorder, 451-2383 x 205, at least 24 hours prior to the meeting.

CITY COUNCIL AGENDA

For Council Meeting:
June 20, 2017

S U B J E C T: Roll Call (Opening Comments/Invocation) Pledge of Allegiance

It is requested that City Council Member Brett Anderson give the invocation to the meeting and it is requested that City Council Member Brigham Mellor lead the audience in the Pledge of Allegiance.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.

CITY COUNCIL AGENDA

For Council Meeting:
June 20, 2017

PUBLIC HEARING: Resolution Amending the Annual Budget for Fiscal Year ending June 30, 2017; and Adopting the Annual Budget for Fiscal Year ending June 30, 2018

ACTION TO BE CONSIDERED:

1. Hold the public hearing.
2. Adopt the enclosed resolution which amends the budget for fiscal year 2017, adopts the 2018 budget with the compensation schedule and the property tax rate for fiscal year ending June 30, 2018.

GENERAL INFORMATION:

See enclosed staff report prepared by Keith Johnson, Assistant City Manager.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



FARMINGTON CITY

W. JAMES TALBOT
MAYOR

BRETT ANDERSON
DOUG ANDERSON
JOHN BILTON
BRIGHAM N. MELLOR
CORY R. RITZ
CITY COUNCIL

DAVE MILLHEIM
CITY MANAGER

City Council Staff Report

To: Mayor and City Council

From: Keith Johnson, Assistant City Manager

Date: June 12, 2017

Subject: **AMEND FY 2017 BUDGET AND ADOPT FY 2018 BUDGET.**

RECOMMENDATIONS

Adopt the enclosed resolution which amends the budget for fiscal year 2017, adopts the 2018 budget with the compensation schedule and the property tax rate for fiscal year ending June 30, 2018.

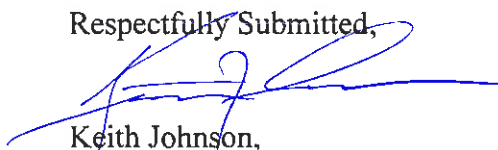
BACKGROUND

Enclosed you will find the amended budget for FY 2017 and the final proposed budget for FY 2018, which includes the setting of the property tax levy. We have received the proposed certified tax rate from the County and State which is .001942. This is the proposed rate set by the State which the City will accept as the new certified tax rate when it is certified by the state. This is not a tax increase. The general tax rate is .001343 and the rate for the General Obligation Bonds is .000599.


We have met for several hours in budget work sessions to review and discuss these budgets and have gone over each fund that the City has. Some of the highlights for the FY 2017 budget include increases in sales tax by around 12.4 % over last year and building permit revenues were over \$306,000 more than the original budget. The General Fund balance will end around \$2,757,000 for FY 2017. This is an increase of around \$374,000, which the original budget had the General Fund balance decreasing by \$215,000.

For FY 2018, the General Fund balance is projected to end around \$1,494,000. This is a decrease of around \$1,263,000. This is mainly due to the rebuilding of 650 West street. The overall General Fund operating expenditures are only going up by 5.68%, which is lower than it has in the last couple of years.

Respectfully Submitted,


Keith Johnson,
Assistant City Manager

Review and Concur,


Dave Millheim,
City Manager

RESOLUTION NO. 2017-____

**A RESOLUTION AMENDING THE MUNICIPAL BUDGET FOR FISCAL YEAR
ENDING 6-30-17; ADOPTING A MUNICIPAL BUDGET FOR FISCAL YEAR
ENDING 6-30-2018; ADOPTING A COMPENSATION SCHEDULE FOR CITY
OFFICIALS AND EMPLOYEES AND ADOPTING A PROPOSED PROPERTY
TAX LEVY FOR FISCAL YEAR ENDING 6-30-2018**

WHEREAS, upon proper review and consideration, the City Council has held a public hearing concerning amending its FYE 6-30-17 municipal budget, and adopting FYE 6-30-2018 municipal budget;

WHEREAS, said public hearing has been held as required by law and pursuant to all legally required notices; and

WHEREAS, a public hearing has been held pursuant to all legally required notice to consider the compensation of officers and employees of the City, and the City has considered performance and prevailing market factors affecting compensation levels; and

WHEREAS, a public hearing has also been held pursuant to notice to consider the rate of levy for property taxation in the coming fiscal year; and

WHEREAS, the City Council has heard and considered all public comment advanced at the aforementioned hearings; and

WHEREAS, the attached budgets and compensation schedule, and the proposed tax levy, are hereby found to comport with sound principles of fiscal planning in light of the needs and resources of Farmington City Corporation;

**BE IT ORDAINED BY THE CITY COUNCIL OF FARMINGTON CITY
CORPORATION, STATE OF UTAH:**

Section 1. FYE 6-30-17 Municipal Budget Amendment. The attached document entitled "Farmington City Modified Budget FYE 6-30-17", incorporated herein by reference, is hereby adopted.

Section 2. Municipal Budget Adopted. The attached document entitled "Farmington City Corporation Approved Budget FYE 6-30-2018", and incorporated herein by reference, is hereby adopted.

Section 3. Compensation Schedule Adopted. The monthly compensation paid to the Mayor of Farmington City shall be ONE THOUSAND FOUR HUNDRED DOLLARS (\$1,400) and that members of the City Council shall be SEVEN HUNDRED DOLLARS (\$700.00). The monthly compensation which shall be paid to other officers and employees of the City is shown

on the attached salary schedule dated July 1, 2017, which is incorporated herein by reference.

Section 4. Proposed Property Tax Levy. There is hereby proposed a tax levy for all taxable property within Farmington City, a tax at the rate of the "Certified Tax Rate" received from Davis County at the rate of .001942.

Section 5. Miscellaneous Provisions.

a. Severability. If any part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all provisions, clauses, and words of this Resolution shall be severable.

b. Titles and Headings. The titles and headings of this Resolution form no part of the Resolution itself, have no binding or interpretative effect, and shall not alter the legal effect of any part of the Resolution for any reason.

c. Effective Date. This Resolution shall become effective immediately upon posting.

d. Non-codification. This Resolution shall be effective without codification.

PASSED AND ADOPTED BY THE CITY COUNCIL OF FARMINGTON CITY CORPORATION, STATE OF UTAH, ON THIS 20TH DAY OF JUNE, 2017.

FARMINGTON CITY

By: _____
H. James Talbot,
Mayor

ATTEST:

Holly Gadd, City Recorder

Accounting Cycle: Fiscal Year

3050_FARMINGTON

Entity

06_DAVIS

Tax Year 2017 County

Rate Detail

Proposed Rate Entered: Approves Date: Rates Finalized:

REAL PROPERTY VALUES				
	2017 Original	2016 Year End	Orig - Year End	% Change
Real	1,398,722,660	1,398,722,660	0	0.00 %
(-) Incremental Value	293,320,879	240,850,326	52,669,553	21.89 %
(e) Total Adjusted Value	1,398,722,660	1,268,095,838	133,626,822	10.55 %
CENTRALLY ASSESSED VALUES				
	2017 Original	2016 Year End	Orig - Year End	% Change
Centrally Assessed	44,861,921	40,811,628	3,650,293	9.43 %
(-) Incremental Value	6,538,982	5,461,725	1,075,257	19.69 %
(e) Total Adjusted Value CA	39,124,939	35,349,903	2,775,036	7.85 %
PERSONAL PROPERTY VALUES				
	2016 Year End	2015 Year End	2016YE - 2015YE	% Change
Personal	54,283,577	53,494,483	789,094	1.48 %
(-) Incremental Value	27,947,015	26,854,244	1,252,771	4.69 %
(-) Semiconductor				
(e) Total Adjusted Value PP	28,336,562	26,640,239	1,696,323	6.37 %

REAL PROPERTY NEW GROWTH				
	2017 Original	Total Adjusted Value	Real	% Change
(-) 2016 Year End	1,286,095,838	1,398,722,660	112,626,822	8.76 %
(e) Orig - Year End	133,626,822			
(-) Value Change	100,040,878			
(e) Real New Growth	33,585,944			
CENTRALLY ASSESSED NEW GROWTH				
	2017 Original	Total Adjusted Value CA	Real	% Change
(-) Benchmark	38,124,939	35,349,903	2,775,036	7.28 %
(e) CA New Growth				
PROJECT AREA NEW GROWTH				
	2017 Original	Total Adjusted Value	Real	% Change
(+) Centrally Assessed				
(+) Personal				
(e) Project Area New Growth				

NEW GROWTH TOTALS				
	Real New Growth	CA New Growth	Final	Final Budgeted Revenue
(+) CA New Growth		2,775,036		\$ 2,775,036
(+) Project Area New Growth		36,360,960		\$ 36,360,960
(-) Eligible New Growth		96.29 %		
(x) 5 Year Avg Collection Rate		35,011,988		
(-) Collection Rate Adjusted Eligible New Growth		1,364,086,982		
CERTIFIED TAX RATE CALCULATION				
Total Adjusted Value (R+CA+PP)		1,464,184,161		
(-) Board of Equalization (BOE) Adjustment		11,178,688		
(x) 5 Year Average Collection (2017/2016)		96.29 % / 95.65 %		
(e) Proposed Tax Rate Value		1,399,008,970		
(-) Collection Rate Adjusted Eligible New Growth		35,011,988		
(e) Certified Tax Rate Value		1,364,086,982		

Budget Code	Budget Name	2016 Year End Adjusted Budgeted Revenue	Calc. Certified Tax Rate	2016 Year End Proposed Tax Rate	% Change	Certified Tax Rate Revenue W/O New Growth	New Growth Revenue	Certified Tax Rate Revenue W/ New Growth	Auditor's Certified Tax Rate	Auditor's Certified Rate Revenue	Proposed Tax Rate	Calculated Budgeted Revenue	Final Tax Rate	Final Budgeted Revenue
10	General Operations	\$ 1,832,567	0.001343	0.001466	-8.39 %	\$ 1,831,969	\$ 47,021	\$ 1,878,990	0.001343	\$ 1,878,990	0.001343	\$ 1,878,990	0.001343	\$ 1,878,990
20	Interest and Sinking Fund/Bond	\$ 833,115		0.000988						\$ 838,755	0.000599	\$ 838,755	0.000599	\$ 838,755
180	Discharge of Judgement	\$ 2,665,702	0.001343	0.002132	-3.39 %	\$ 1,931,969	\$ 47,021	\$ 1,978,990	0.001342	\$ 2,717,745	0.001942	\$ 2,717,745	0.001942	\$ 2,717,745

NOTES:

Farmington City Property Tax Rates

Year	(millions) Taxable Value	Farmington Tax Rate	General Rate	Fixed Debt Rate	Variable Debt Rate	Total Debt Service Rate
1988-89	164,791	0.002167	0.001660			0.000507
1989-90	177,314	0.002167	0.001660			0.000507
1990-91	188,409	0.002167	0.001660			0.000507
1991-92	201,225	0.002161	0.001654			0.000507
1992-93	192,305	0.002161	0.001654			0.000507
1993-94	201,679	0.002161	0.001654			0.000507
1994-95	223,759	0.002161	0.001654			0.000507
1995-96	264,537	0.001942	0.001505			0.000437
1996-97	316,682	0.001686	0.001307			0.000379
1997-98	362,047	0.001523	0.001180			0.000343
1998-99	375,256	0.001578	0.001155			0.000390
1999-00	410,095	0.001765	0.001399	0.000374	0.000000	0.000374
2000-01	430,060	0.001744	0.001370	0.000374	0.000000	0.000374
2001-02	467,371	0.001709	0.001335	0.000374	0.000000	0.000374
2002-03	482,811	0.002160	0.001786	0.000374	0.000000	0.000374
2003-04	490,401	0.002443	0.001763	0.000374	0.000306	0.000680
2004-05	510,851	0.002426	0.001741	0.000374	0.000311	0.000685
2005-06	560,070	0.002336	0.001675	0.000374	0.000287	0.000661
2006-07	681,158	0.002149	0.001528	0.000374	0.000247	0.000621
2007-08	873,056	0.002000	0.001425	0.000374	0.000201	0.000575
2008-09	955,241	0.001982	0.001418	0.000374	0.000190	0.000564
2009-10	960,477	0.002051	0.001477	0.000374	0.000200	0.000574
2010-11	963,676	0.002062	0.001484	0.000374	0.000204	0.000578
2011-12	890,477	0.002283	0.001678	0.000374	0.000231	0.000605
2012-13	950,255	0.002269	0.001668	0.000374	0.000227	0.000601
2013-14	967,566	0.002290	0.001685	0.000374	0.000231	0.000605
2014-15	1,096,779	0.002107	0.001522	0.000374	0.000211	0.000585
2015-16	1,156,924	0.002226	0.001542	0.000374	0.000310	0.000684
2016-17	1,250,059	0.002132	0.001466	0.000374	0.000292	0.000666
2017-18	1,399,098	0.001942	0.001343	0.000306	0.000293	0.000599

FARMINGTON CITY
HOURLY PAY PLAN

July 1, 2017
MARKET PARITY

Pay Grade	Minimum	Year 1	Year 2	Year 3	Year 4	Mid-Point	Maximum	Pay Grade
1	10.34	10.74	11.13	11.53	11.93	12.33	14.88	1
2	10.90	11.32	11.74	12.16	12.58	13.00	15.71	2
3	11.48	11.92	12.37	12.82	13.26	13.71	16.57	3
4	12.08	12.56	13.03	13.51	13.99	14.47	17.51	4
5	12.74	13.25	13.77	14.28	14.80	15.32	18.62	5
6	13.54	14.09	14.65	15.20	15.75	16.31	19.82	6
7	14.40	14.99	15.58	16.17	16.77	17.36	21.11	7
8	15.33	15.96	16.59	17.22	17.85	18.48	22.48	8
9	16.31	16.98	17.65	18.32	18.99	19.67	23.95	9
10	17.34	18.06	18.78	19.49	20.21	20.93	25.49	10
11	18.46	19.22	19.99	20.75	21.52	22.28	27.15	11
12	19.63	20.45	21.26	22.08	22.90	23.72	28.91	12
13	20.88	21.75	22.62	23.49	24.36	25.24	30.78	13
14	22.21	23.14	24.07	25.00	25.94	26.87	32.79	14
15	23.63	24.63	25.62	26.62	27.61	28.61	34.92	15
16	25.14	26.20	27.26	28.33	29.39	30.45	37.18	16
17	26.73	28.53	29.50	30.75	32.00	33.25	40.67	17
18	28.44	30.12	31.41	32.71	34.01	35.31	43.48	18
19	30.25	31.28	32.63	33.98	35.32	36.67	45.14	19
20	32.18	33.47	34.91	36.34	37.78	39.22	48.27	20
E1	34.27	35.80	37.34	38.88	40.41	41.95	51.61	E1
E2	36.67	38.31	39.95	41.59	43.23	44.87	55.20	E2
E3	39.23	40.99	42.74	44.49	46.24	48.00	59.03	E3
E4	41.98	43.85	45.73	47.60	49.47	51.34	63.12	E4
E5	44.92	46.92	48.92	50.92	52.92	54.92	67.50	E5
E6	48.07	50.20	52.34	54.48	56.62	58.76	72.22	E6
		4.30%	4.10%	3.90%	3.70%	3.60%	2.00%	

Fire Dept
Pay Grades

July 1, 2017

Full Time

Pay Grade	Minimum	Year 1	Year 2	Year 3	Year 4	Year 5	Mid-Point	Maximum	Pay Grade
12	16.30	16.92	17.53	18.12	18.70	19.27	19.84	24.17	12
15	18.60	19.20	19.82	20.44	21.08	21.74	22.41	27.58	15
	47,433	49,235	51,008	52,742	54,430	56,063	57,745	70,329	
	54,112	55,881	57,679	59,478	61,337	63,255	65,204	80,268	

Pay Grade	Minimum	Mid-Point	Maximum	Pay Grade
9	13.25	13.25	13.25	9 Ambulance Tech Probationary
9	13.25	15.90	18.55	9 Ambulance Tech Paid PT / on call
10	14.75	14.75	14.75	10 Firefighter / EMT A Probationary
10	14.75	17.75	20.70	10 Firefighter / EMT A
11	16.25	19.50	22.75	11 Engineer
13	18.50	21.75	25.00	13 Fire Inspector
14	18.80	22.50	26.25	14 Captain
16	20.40	24.50	28.60	16 Battalion chief

FARMINGTON CITY SALARY ADMINISTRATION GUIDELINES – FY 2018

The City's compensation program is designed to compensate employees fairly, to maintain a pay position which is competitive, and to reward for performance. To carry out this philosophy, the City seeks to establish salaries that are fair externally, internally, and individually.

Salary Ranges

The City has assigned each job a salary range, with a minimum, midpoint, and maximum salary with 5 year ranges from minimum to midpoint. The salary range allows employees to receive different salaries based on performance appraisals, levels of experience, and labor market conditions.

Note the following features of salary ranges:

1. Salary ranges are divided into 5 year ranges from minimum to midpoint called steps. Merit is the major portion of the potential increase in the beginning and tapers as years of service increase. The step increases over time until midpoint and then it decreases and stays level to maximum. Midpoint is considered market value for the position.
2. Salary ranges overlap extensively, so an experienced, high-performing employee in one grade level can earn the same as or more than a less-experienced or lower-performing employee in a higher grade level.
3. Normally salary ranges move higher each year to keep in line with conditions in the job market. Normally these adjustments do not result in cost-of-living raises for employees; however, the City Council reserves the right to approve cost-of-living increases in lieu of or in conjunction with merit increases and step increases.

Merit Increases

At the beginning of the Fiscal Year, an employee may receive a merit increase, or raise. This increase is based on the employee's performance and is affected by the year range that the employee's salary is in, market salary conditions, and budget availability. The chart below shows the potential raise available in Fiscal Year 2018 (effective with the payroll period beginning July 8, 2017), depending on the employee's performance and where the employee's current salary falls within the pay range assigned to his/her position. The percentages in this chart may change from year to year.

	Year 1 Range	Year 2 Range	Year 3 Range	Year 4 Range	Midpoint Range	Above Midpoint
Step	1.80%	2.10%	2.40%	2.70%	3.10%	2.50%
Merit Range	0 to 3.5%	0 to 3%	0 to 2.5%	0 to 2%	0 to 1.5%	0 to 1%
Total Available	5.30%	5.10%	4.90%	4.70%	4.60%	3.50%

Department heads are to use the following guidelines when determining an appropriate pay raise for each eligible employee:

Guidelines for Categories within the Pay Matrix

Consistently Exceeds Expectations (“sustained outstanding performance”)

- Overall performance is continually above the standard
- Performance has been exceptional and usually exceeds job requirements
- Consistently takes on additional assignments without affecting other work
- Makes suggestions for continuous improvement in both personal and organizational areas
- Requires minimal supervision and follow-up

Merit Range (most employees)

- Upper end of range:
 - o Overall performance consistently meets job requirements
 - o Good, solid performance that meets all critical requirements of the position
 - o Capable in all activities within the respective position
 - o Productive team member, can handle any assignment within the scope of the position
- Lower end of range:
 - o Overall performance occasionally falls below job requirements
 - o Needs improvement to meet standards
 - o Capable in most activities within the respective position
 - o Meets some, but not all position requirements; needs to improve in specified areas

Needs Significant Improvement

- Overall performance falls far below job requirements; unacceptable
- Only occasionally produces the quantity, quality and timeliness of work expected

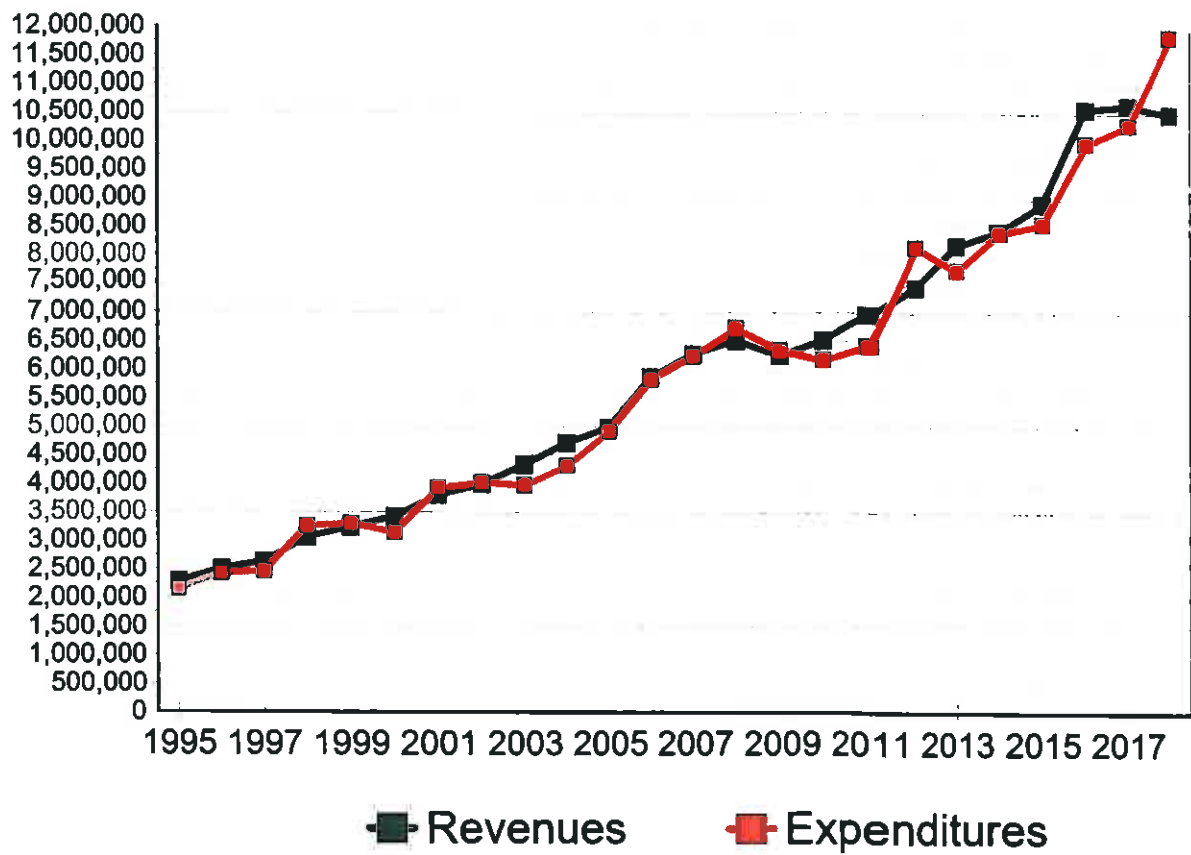
FARMINGTON CITY CORPORATION
APPROVED BUDGET
GENERAL FUND BALANCE

BUDGET

	Final Amended Budget	Proposed Amended Budget	Original Budgeted Unrestricted	Restricted Class C	Restricted Liquor Law	Total Original Budget General Fund	Total Amended Budget General Fund
Audited Balance	2,383,634	2,383,634	2,383,634	130,586	14,015	2,528,235	2,528,235
Projected Revenue 6-30-2017	9,530,071	9,407,071	8,871,100	1,100,000	21,144	9,992,244	10,651,215
Projected Expenditures 6-30-2017	9,156,533	9,076,776	9,105,740	1,136,500	21,000	10,263,240	10,314,033
Projected Balance 6-30-2017	2,757,172	2,713,929	2,148,994	94,086	14,159	2,257,239	2,865,417
	Approved Budget	Recommended Budget	Requested Budget				
Budget Revenue 6-30-2018	9,360,500	9,360,500	9,360,500	1,110,000	20,000	10,490,500	
Budget Expenditures 6-30-2018	10,623,601	10,653,028	11,566,228	1,192,000	30,000	11,845,601	
Budget Balance 6-30-2018	1,494,071	1,421,401	508,201	12,086	4,159	1,510,316	

State Required Fund Balance		2,757,172	29.46%
9,360,500	9,360,500	1,494,071	15.96%
x 25%	x .05		
2,340,125	468,025		

General Fund Revenues and Expenditures



Farmington City Budget Message for Ending Fiscal Year 2017

The following are some of the key highlights to end FY 2017:

- The General Fund balance is projected to increase by around \$374,000 to end around \$2,757,000 or around 29.4% of revenues, which is over \$600,000 more than what was originally budgeted.
- Sales Tax continues to grow at a higher rate than the State average as Station Park continues to stabilize and with Cabelas and Mercedes Benz opening this past year. It is budgeted to be around a 12.4% increase for this year. The amended budget reflects \$150,000 more than originally budgeted.
- Total revenues are projected to be more than \$790,000 than what the original budget was set last June. This is mainly due to building permits being \$306,000 more than originally budgeted and the increase in sales tax.
- Total expenditures are increasing by around \$237,000 mainly due to the increase in transfers for Class C road funds and for the purchase of the property just south of City Hall.
- The construction continues on the new park by the gym. The parking lot and hard scape will be finished this spring, with the bowery, restrooms and concession stand also finished this summer. Grass for the soccer and football fields will be planted later this summer. The ball fields will be started later this summer and will hopefully have most of the ball fields finished next spring and early summer.
- The completion of the improvements to the community center well and to have it online available for use.
- Improvements to 650 W street will begin this summer and will finish by November of this year.

Farmington City
Amended Budget Fiscal Year Ending 6-30-2017

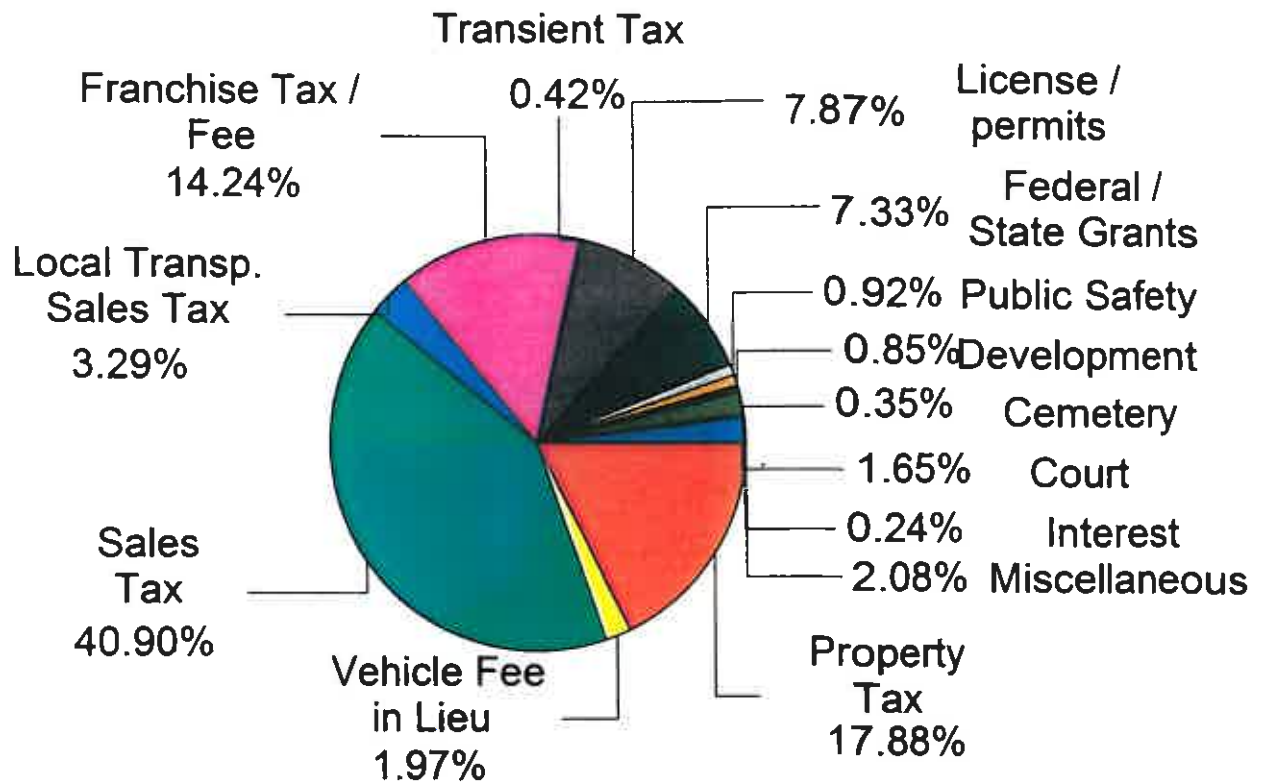
	Adopted FYE 6-30-17 Budget	Revisions	Amended FYE 6-30-17 Budget
General Fund Revenues:			
Property Tax	1,920,000	-18,000	1,902,000
Vehicle Registration Fees	195,000	15,000	210,000
Sales Tax	4,200,000	150,000	4,350,000
Local Transportation Sales Tax	300,000	50,000	350,000
Franchise Tax/Fee	1,460,000	55,000	1,515,000
Transient Room Tax	35,000	10,000	45,000
License /permits	531,000	306,050	837,050
Federal /State Grants	690,000	90,000	780,000
Public Safety	96,800	850	97,650
Development Fees	59,000	31,000	90,000
Cemetery Fees	26,000	11,500	37,500
Shared Court Revenue	170,000	5,000	175,000
Interest	7,000	18,000	25,000
Miscellaneous	171,200	50,315	221,515
Contributions & Transfers	0	15,500	15,500
Sub-total	9,861,000	790,215	10,651,215
RDA Loan Pmt	0	0	0
Appropriated Fund Balance	215,740	-215,740	0
Total	10,076,740	574,475	10,651,215

General Fund Expenditures:

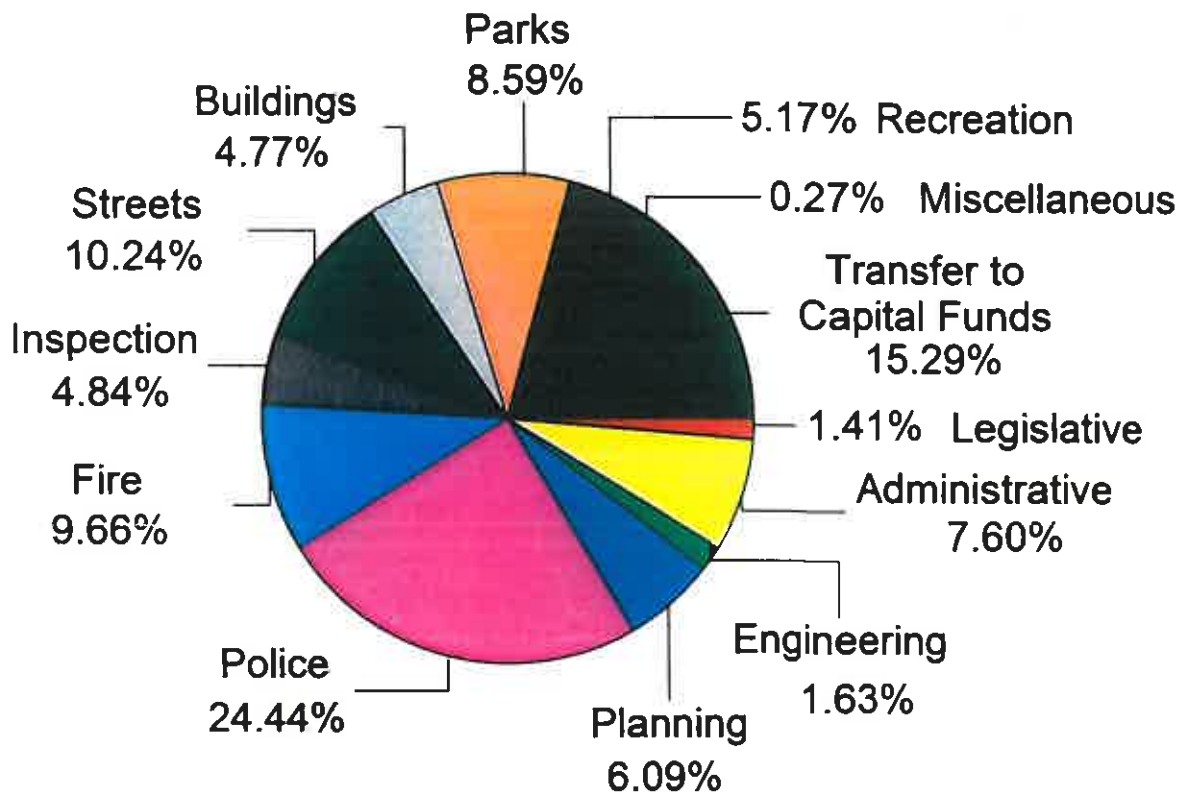
Legislative	147,300	-2,000	145,300
Administrative	750,872	33,246	784,118
Engineering	144,430	23,570	168,000
Planning / Zoning	627,427	800	628,227
Police	2,494,960	25,840	2,520,800
Fire	1,032,237	-35,637	996,600
Emergency Preparedness	3,500	0	3,500
Inspection	437,438	62,184	499,622
Streets	1,004,367	51,433	1,055,800
General Government Buildings	456,443	35,300	491,743
Parks / Cemetery	905,211	-19,143	886,068
General Recreation	523,155	10,000	533,155
Economic Development	260,000	-260,000	0
Miscellaneous	34,000	-9,400	24,600
Transfer to Capital Funds	1,255,400	321,100	1,576,500
Sub-total	10,076,740	237,293	10,314,033

Appropriated Fund Balance			
Increase	0	337,182	337,182
Total	10,076,740	574,475	10,651,215

General Fund Revenues FY 2017



General Fund Expenditures FY 2017



Amended FY 2017 Budget Summary

Capital Building Fund

Account Number	Account Title	2016-17		2016-17
		Approved Budget	Revisions	Modified Budget
37-351-000	IMPACT FEES	55,000	120,000	175,000
37-360-000	INTEREST	900	900	1,800
37-361-000	MISCELLANEOUS REVENUE			
37-390-000	CONTRIBUTIONS & TRANSFERS	400	205,400	205,800
37-399-000	FUND BALANCE APPROPRIATION	43,700	-43,700	0
	TOTAL REVENUES	100,000	282,600	382,600
37-400-000	EXPENDITURES	100,000	100,000	200,000
37-620-000	CITY COMPLEX		209,000	209,000
37-621-000	PUBLIC WORKS/SHOP			
37-624-000	STUDIES/REPORTS	0	1,000	1,000
37-628-000	HISTORIC PRESERVATION COSTS			
	TOTAL EXPENDITURES	100,000	310,000	410,000

Capital Streets Fund

	Account Title	2016-17		2016-17
		Approved Budget	Revisions	Modified Budget
38-330-000	GRANTS	0	0	0
38-351-000	IMPACT FEES	480,000	1,245,000	1,725,000
38-360-000	INTEREST	12,000	18,000	30,000
38-390-000	CONTRIBUTIONS & TRANSFERS	830,500	369,700	1,200,200
38-399-000	FUND BALANCE APPROPRIATION	0	0	0
	TOTAL REVENUES	1,322,500	1,632,700	2,955,200
38-400-000	EXPENDITURES	255,500	600	256,100
38-600-000	MAJOR PROJECTS	0	575,000	575,000
38-650-000	RESTRICTED - CLASS C	700,000	215,000	915,000
38-690-000	S.I.D.	0	18,000	18,000
38-720-000	IMPACT FEE PROJECTS	20,000	136,500	156,500
38-999-000	FUND BALANCE INCREASE	347,000		0
	TOTAL EXPENDITURES	1,322,500	598,100	1,920,600

Capital Equipment Fund

	Account Title	2016-17		2016-17
		Approved Budget	Revisions	Modified Budget
39-360-000	INTEREST	100	400	500
39-361-000	MISCELLANEOUS REVENUE	11,700	-11,700	0
39-380-000	LOAN & BOND PROCEEDS	0	0	0
39-390-000	CONTRIBUTIONS & TRANSFERS	196,600	15,400	212,000
	TOTAL REVENUES	208,400	4,100	212,500
39-662-000	POLICE EXPENDITURES	68,500	0	68,500
39-664-000	FIRE EXPENDITURES	0	0	0
39-665-000	PUBLIC WORKS EXPENDITURES	139,800	5,700	145,500
39-999-000	FUND BALANCE INCREASE	100	-100	0
	TOTAL EXPENDITURES	208,400	5,600	214,000

Capital Park Fund

	Account Title	2016-17		2016-17
		Approved Budget	Revisions	Modified Budget
42-351-000	IMPACT FEES	800,000	-343,000	457,000
42-360-000	INTEREST	10,000	7,000	17,000
42-361-000	MISCELLANEOUS REVENUE	8,000	2,000	10,000
42-390-000	CONTRIBUTIONS & TRANSFERS	58,300	303,263	361,563
42-399-000	FUND BALANCE APPROPRIATION	905,216	-905,216	0
	TOTAL REVENUES	1,781,516	-935,953	845,563
42-400-000	EXPENDITURES	6,000	0	6,000
42-405-000	LOANS & TRANSFERS	189,216	0	189,216

Amended FY 2017 Budget Summary

42-710-000	FESTIVAL BOARD ENHANCEMENTS	2,000	0	2,000
42-890-000	CHERRY HILL NEIGHBORHOOD PARK	2,000	10,000	12,000
42-895-000	CEMETERY	25,000	0	25,000
42-896-000	MISCELLANEOUS TRAILS	35,000	-6,000	29,000
42-900-000	SHEPARD PARK	0	0	0
42-930-000	MOON NEIGHBORHOOD PARK	0	0	0
42-935-000	FARM. PRESERVE NGHBRHD PARK	2,300	0	2,300
42-960-000	SOUTH FARMINGTON PARK	0	0	0
42-980-000	650 WEST PARK	1,520,000	820,000	2,340,000
42-990-000	1100 W GLOVERS PARK	0	3,000	3,000
TOTAL EXPENDITURES		1,781,516	827,000	2,608,516

Fire Impact Fee Fund

		2016-17 Approved Budget	Revisions	2016-17 Modified Budget
43-351-000	IMPACT FEES	47,000	229,000	276,000
43-360-000	INTEREST	2,000	3,500	5,500
43-399-000	FUND BALANCE APPROPRIATION	8,400	-8,400	0
TOTAL REVENUES		57,400	224,100	281,500
43-400-000	EXPENDITURES	57,400	0	57,400
TOTAL EXPENDITURES		57,400	0	57,400

Cemetery Perpetual Care Fund

		2016-17 Approved Budget	Revisions	2016-17 Modified Budget
48-305-000	REVENUE	8,000	4,000	12,000
48-360-000	INTEREST	1,000	1,000	2,000
48-399-000	FUND BALANCE APPROPRIATION	17,000	-17,000	0
TOTAL REVENUES		26,000	-12,000	14,000
48-400-000	EXPENDITURES	26,000	500	26,500
48-999-000	FUND BALANCE INCREASE	0	0	0
TOTAL EXPENDITURES		26,000	500	26,500

Water Fund

Account Number	Account Title	2016-17 Approved Budget	Revisions	2016-17 Modified Budget
51-351-190	WATER DEVELOPMENT FEES	160,000	160,000	320,000
51-360-100	INTEREST EARNINGS	4,000	8,000	12,000
51-360-120	INTEREST - WATER DEVELOPEMENT	6,000	9,000	15,000
51-361-810	DELINQUENT CHARGES	5,000	-4,000	1,000
51-361-900	MISCELLANEOUS REVENUE	5,000	13,000	18,000
51-370-100	RESIDENTIAL WATER OVERAGE	260,000	0	260,000
51-370-110	RESIDENTIAL WATER MINIMUM	1,155,000	35,000	1,190,000
51-370-120	COMMERCIAL WATER MINIMUM	315,000	10,000	325,000
51-370-130	COMMERCIAL WATER OVERAGE	150,000	40,000	190,000
51-370-170	WATER CONNECTION FEES	52,500	12,500	65,000
TOTAL REVENUES		2,112,500	283,500	2,396,000
51-400-000	EXPENDITURES	2,109,825	38,675	2,148,500
51-402-000	NON-OPERATING EXPENDITURES	117,000	-42,000	75,000
51-405-000	LOANS & TRANSFERS	0	111,000	111,000
51-700-000	MISC. OPERATION CAPITAL PROJ.	30,000	-25,000	5,000
51-701-000	MISC. IMPACT FEE PROJECTS	15,000	35,000	50,000
51-760-000	WELL IMPROVEMENTS	1,000,000	-550,000	450,000
51-762-000	TELEMETRY SYSTEM	0	0	0
51-770-000	RESERVOIRS	700,000	-640,000	60,000
TOTAL EXPENDITURES		3,971,825	-1,072,325	2,899,500

Amended FY 2017 Budget Summary

Sewer Fund

Account Number	Account Title	2016-17		2016-17
		Approved Budget	Revisions	Modified Budget
52-352-920	C.D.S.D. CONNECTION FEES	204,000	496,000	700,000
52-352-960	FUNDS TRANSMITTED TO C.D.S.D.	-204,000	-496,000	-700,000
52-360-100	INTEREST EARNINGS	2,000	5,000	7,000
52-370-310	SEWER SERVICE CHARGES - RESIDE	1,550,000	45,000	1,595,000
52-370-320	SEWER SERVICE CHARGES - COMMER	160,000	5,000	165,000
	TOTAL REVENUES	1,712,000	55,000	1,767,000
52-400-000	EXPENDITURES	1,708,692	19,908	1,728,600
52-402-000	NON-OPERATING EXPENDITURES	25,000	-15,000	10,000
	TOTAL EXPENDITURES	1,733,692	4,908	1,738,600

Garbage Fund

Account Number	Account Title	2016-17		2016-17
		Approved Budget	Revisions	Modified Budget
53-360-100	INTEREST EARNINGS	2,500	3,500	6,000
53-370-600	RECYCLING SERVICE CHARGES	185,000	5,000	190,000
53-370-700	GARBAGE PICKUP CHARGES	880,000	20,000	900,000
53-370-740	SECOND CAN	180,000	5,000	185,000
	TOTAL REVENUES	1,247,500	33,500	1,281,000
53-400-000	EXPENDITURES	1,215,908	25,592	1,241,500
53-402-000	NON-OPERATING EXPENDITURES	65,500	2,500	68,000
	TOTAL EXPENDITURES	1,281,408	28,092	1,309,500

Storm Drain Fund

Account Number	Account Title	2016-17		2016-17
		Approved Budget	Revisions	Modified Budget
54-351-180	STORM WATER IMPACT FEE - EAST	7,000	128,000	135,000
54-351-190	STORM WATER IMPACT FEE - WEST	45,000	675,000	720,000
54-360-100	INTEREST EARNINGS	5,000	0	5,000
54-360-110	IMPACT FEE INTEREST - EAST	2,000	4,000	6,000
54-360-120	IMPACT FEE INTEREST - WEST	5,000	10,000	15,000
54-361-900	MISCELLANEOUS REVENUE	1,000	1,000	2,000
54-370-210	STORM WATER PERMIT FEES	5,000	0	5,000
54-370-270	CONSTRUCTION CLEANING FEE	50,000	0	50,000
54-370-700	STORM WATER SERVICE CHARGES	470,000	10,000	480,000
54-370-710	COMMERCIAL STORM WATER CHARGES	230,000	20,000	250,000
54-390-360	CONTRIBUTIONS	0	0	0
	TOTAL REVENUES	820,000	848,000	1,668,000
54-400-000	EXPENDITURES	824,346	154	824,500
54-402-000	NON-OPERATING EXPENDITURES	197,000	-20,000	177,000
54-405-000	LOANS & TRANSFERS	72,000	0	72,000
54-700-000	FLOOD MITIGATION PROJECTS	50,000	-50,000	0
54-701-000	IMPACT FEE PROJECTS	455,000	-325,000	130,000
	TOTAL EXPENDITURES	1,598,346	-394,846	1,203,500

Ambulance Fund

Account Number	Account Title	2016-17		2016-17
		Approved Budget	Revisions	Modified Budget
55-330-225	EMS GRANT/TRAIN. & PER CAPITA	4,500	0	4,500
55-360-100	INTEREST EARNINGS	2,000	1,000	3,000
55-361-900	MISCELLANEOUS REVENUE	100	20,000	20,100
55-370-700	AMBULANCE SERVICE CHARGES	550,000	100,000	650,000
55-370-710	SPECIAL EVENTS STANDBY	7,000	5,000	12,000

Amended FY 2017 Budget Summary

55-375-300	LESS MEDICARE ADJUSTMENTS	-200,000	-10,000	-210,000
55-375-320	PARAMEDIC FEES	-18,000	-12,000	-30,000
	TOTAL REVENUES	345,600	104,000	449,600
55-400-000	EXPENDITURES	339,701	13,799	353,500
55-402-000	NON-OPERATING EXPENDITURES	18,267	0	18,267
	TOTAL EXPENDITURES	357,968	13,799	371,767

Recreation Fund

Account Number	Account Title	2016-17		2016-17
		Approved Budget	Revisions	Modified Budget
60-362-120	INTEREST INCOME	1,000	2,000	3,000
60-362-320	LEISURE SER BD / FUND RAISERS	0	0	0
60-362-350	GENERAL FUND OPERATING TRANSFE	519,255	10,000	529,255
60-363-110	FUND RAISERS/DONATIONS	2,500	500	3,000
60-363-220	FIELD RENTALS	0	0	0
60-363-320	SIGN UP FEES	69,000	-4,000	65,000
60-363-340	UNIFORMS	7,000	0	7,000
60-364-110	FUND RAISERS/DONATIONS	900	0	900
60-364-320	SIGN UP FEES	10,000	0	10,000
60-365-110	FUND RAISERS/DONATIONS	9,000	-6,000	3,000
60-365-320	SIGN UP FEES	25,000	0	25,000
60-365-350	FLAG FOOTBALL SIGN UP FEES	0	15,000	15,000
60-365-400	CHEERLEADING PROGRAM	1,000	500	1,500
60-365-600	CONCESSIONS	200	50	250
60-366-110	FUND RAISERS/DONATIONS	1,000	-600	400
60-366-320	SIGN UP FEES	61,000	17,000	78,000
60-366-550	GENERAL FUND SUPPORT	3,000	0	3,000
60-367-140	CONCERTS	14,000	500	14,500
60-367-480	MUSIC	4,500	1,000	5,500
60-367-490	SEMINARS FOR KIDS	0	2,300	2,300
60-367-500	ARTS & CRAFTS	5,000	1,000	6,000
60-367-510	ARCHERY	6,500	-1,300	5,200
60-367-542	VOLLEYBALL	9,000	19,000	28,000
60-367-570	ADULT BASKETBALL	0	7,000	7,000
60-367-610	SKI & SNOWBOARD PROGRAM	21,000	0	21,000
60-367-620	SUPER SPORT	5,000	3,000	8,000
60-367-630	LEGO CAMP	8,500	6,500	15,000
60-367-640	TRACK AND FIELD	700	800	1,500
60-368-320	SIGN UP FEES	16,000	0	16,000
60-368-330	COURT RESERVATIONS	500	500	1,000
60-369-110	FUND RAISERS/DONATIONS	3,000	0	3,000
60-369-220	FIELD RENTALS	1,500	0	1,500
60-369-320	SIGN UP FEES	50,000	10,000	60,000
60-388-300	ADMISSIONS - REGULAR	10,000	5,000	15,000
60-388-310	ADMISSIONS - FAMILY PASSES	6,000	-2,000	4,000
60-388-315	ADMISSIONS - INDIVIDUAL PASSES	5,000	0	5,000
60-388-320	ADMISSIONS - PUNCH PASSES	1,000	17,000	18,000
60-388-340	GROUP FITNESS CLASSES	1,000	-1,000	0
60-388-350	PICKLEBALL	0	4,000	4,000
60-388-400	GYM RENTALS	10,000	15,000	25,000
60-388-900	GENERAL FUND TRANSFER	170,000	-81,000	89,000
60-388-990	TRANSFERS FROM OTHER FUNDS	0	0	0
60-389-300	ADMISSIONS - REGULAR	50,000	0	50,000
60-389-310	ADMISSIONS - FAMILY PASSES	27,000	3,000	30,000
60-389-315	ADMISSIONS - INDIVIDUAL PASSES	2,500	0	2,500
60-389-320	ADMISSIONS - PUNCH PASSES	13,000	1,000	14,000
60-389-330	ADMISSIONS - DISCOUNT NIGHTS	2,800	0	2,800
60-389-340	SWIMMING LESSONS/CLASSES	80,000	5,000	85,000
60-389-400	POOL RENTALS	22,000	3,000	25,000

Amended FY 2017 Budget Summary

60-389-500	LOCKER RENTALS	0	0	0
60-389-550	MISCELLANEOUS SALES	200	0	200
60-389-600	CONCESSIONS	25,000	0	25,000
60-389-900	GENERAL FUND TRANSFER	0	0	0
	TOTAL REVENUES	1,280,555	53,750	1,334,305
60-810-000	GENERAL ADMIN. EXPENDITURES	535,255	17,000	552,255
60-820-000	SOCCER EXPENDITURES	74,800	2,400	77,200
60-840-000	BASEBALL EXPENDITURES	45,900	20,800	66,700
60-850-000	YOUTH SOFTBALL EXPENDITURES	13,200	-2,000	11,200
60-860-000	FOOTBALL EXPENDITURES	34,000	6,800	40,800
60-870-000	YOUTH BASKETBALL EXPENDITURES	52,200	8,000	60,200
60-880-000	MISC. PROGRAMS EXPENDITURES	66,150	23,500	89,650
60-890-000	TENNIS EXPENDITURES	14,300	200	14,500
60-893-000	GYMNASIUM EXPENDITURES	202,400	-42,400	160,000
60-894-000	SWIMMING POOL EXPENDITURES	244,400	20,000	264,400
	TOTAL EXPENDITURES	1,282,605	54,300	1,336,905

Special Events Fund

Account Number	Account Title	2016-17 Approved Budget	Revisions	2016-17 Modified Budget
67-360-100	INTEREST EARNED	500	500	1000
67-371-100	BREAKFAST-TICKET SALES	2,000	0	2,000
67-371-210	CONCESSIONS ENTRANCE FEES	6,000	0	6,000
67-371-220	CONCESSION SALES	300	0	300
67-371-299	T-SHIRTS	200	0	200
67-371-400	PARADE-ENTRANCE FEES	1,200	0	1,200
67-371-610	DONATIONS	10,000	2,000	12,000
67-371-700	FESTIVAL DAYS-FUN RUN REGISTER	12,000	0	12,000
67-371-720	FESTIVAL DAYS-BIKE RACE REG.	500	0	500
67-371-740	FESTIVAL DAYS - OTHER REGISTER	500	2,000	2,500
67-371-750	BASKETBALL TOURNAMENT	600	400	1,000
67-371-810	SPECIAL EVENTS-DONATIONS	13,500	-6,500	7,000
67-373-300	MISS FARMINGTON PAGEANT DONATI	7,500	2,500	10,000
67-373-305	PAGEANT SIGNUPS	500	300	800
67-373-310	PAGEANT DOOR RECEIPTS	3,000	0	3,000
67-373-311	FARM. PAGEANT CITY CONTRIB.	900	0	900
67-374-505	CONCESSIONS	3,500	0	3,500
67-374-509	T-SHIRTS / SWEATSHIRTS	1,000	500	1,500
67-374-516	STORYTELLING FESTIVAL	100	0	100
67-374-530	PERFORM/ARTS PLAY TICKET SALES	16,000	0	16,000
67-374-540	PERFORM/ARTS-DIN.THTR	5,000	0	5,000
67-374-550	PERFORM/ARTS FUND RAISER/ADS	3,000	0	3,000
67-374-560	CONTRIBUTIONS / DONATIONS	1,000	0	1,000
67-374-590	PARTICIPATION FEES	3,000	0	3,000
67-374-595	PARTICIPATION DEPOSITS	1,200	0	1200
	TOTAL REVENUES	93,000	1,700	94,700
67-450-000	FESTIVAL DAYS EXPENDITURES	47,200	4,000	51,200
67-453-000	SCHOLARSHIP PAGEANT EXPEND.	13,150	300	13,450
67-454-000	PERFORMING ARTS EXPENDITURES	35,900	-6,800	29,100
	TOTAL EXPENDITURES	96,250	-2,500	93,750

Debt Funds

Account Number	Account Title	2016-17 Approved Budget	Revisions	2016-17 Modified Budget
	RAP TAX BOND			
30-310-000	TAXES	342,200	52,800	395,000
30-360-000	INTEREST	300	700	1,000

Amended FY 2017 Budget Summary

30-390-000	CONTRIBUTIONS & TRANSFERS	50,000	-50,000	0
	TOTAL REVENUES	392,500	3,500	396,000
30-400-000	EXPENDITURES	392,500	0	392,500
30-999-000	FUND BALANCE INCREASE			
	TOTAL EXPENDITURES	392,500	0	392,500
	POLICE STATION IMPACT FEE BOND			
31-360-100	INTEREST	500	500	1,000
31-390-910	TRANSFERS FROM OTHER FUNDS	100,000	100,000	200,000
31-399-999	FUND BALANCE APPROPRIATION	0	0	0
	TOTAL REVENUES	100,500	100,500	201,000
31-400-000	EXPENDITURES	76,500	0	76,500
31-999-000	FUND BALANCE INCREASE	24,000	-24,000	0
	TOTAL EXPENDITURES	100,500	-24,000	76,500
	GENERAL OBLIGATION BUILDING BOND			
34-310-100	GENERAL PROPERTY TAX - CURRENT	425,000	0	425,000
34-310-200	DELINQUENT PRIOR YEARS TAXES	9,000	2,000	11,000
34-360-100	INTEREST	500	1,000	1,500
	TOTAL REVENUES	434,500	3,000	437,500
34-400-000	EXPENDITURES	431,000	0	431,000
34-999-000	FUND BALANCE INCREASE	3,500	-3,500	0
	TOTAL EXPENDITURES	434,500	-3,500	431,000
	GENERAL OBLIGATION PARK BOND			
35-310-100	GENERAL PROPERTY TAX - CURRENT	405,000	0	405,000
35-310-200	DELINQUENT PRIOR YEARS TAXES	3,000	8,000	11,000
35-360-100	INTEREST	100	900	1,000
	TOTAL REVENUES	408,100	8,900	417,000
35-400-000	EXPENDITURES	408,100	400	408,500
35-999-000	FUND BALANCE INCREASE	0	0	0
	TOTAL EXPENDITURES	408,100	400	408,500
	SPECIAL IMPROVEMENT BOND			
83-360-000	INTEREST	0	100	100
83-381-000	SID REVENUE	0	1,500	1,500
83-399-000	FUND BALANCE APPROPRIATION	0	0	0
	TOTAL REVENUES	0	1,600	1,600
83-400-000	EXPENDITURES	0	15,000	15,000
	TOTAL EXPENDITURES	0	15,000	15,000

Budget Message for Fiscal Year 2018.

The following are some of the key highlights for the FY 2018 budget:

- No property or any other tax increase. It is proposed to actually have a decrease for the General Obligation (G.O.) Bonding rate.
- The General Fund Balance will decrease by around \$1,260,000 to \$1,494,000. Which leaves around 15.9% fund balance compared to revenues.
- Public Safety emphasis. 2 new full time Fire Engineers to raise the level of staffing to appropriate levels. 3 new Police Officers added to keep up with the increases in demands and for the new High School.
- The overall operational expenditures in the General Fund are going up by around 5.7%. This is mainly due to increases in the public safety departments for increases in staffing. Revenues are staying flat overall.
- Truck equipment to keep up with the increases in streets for snow removal. Both in Public Works and Parks Departments.
- One of the major project facing the City is the construction of the 650 W. street. The bids have been received and work has commenced on this project.
- Benefit costs are not increasing or changing.
- Salary increases are consistent with market levels and are to keep up with the economic growth in the State in order to help with employee retention.
- Business Licence fees are the only fees set to increase.

With this budget, the City continues to be in fairly good financial condition to continue to meet the ongoing needs and services of the City.

FARMINGTON CITY CORPORATION
Approved Budget
Fiscal Year Ending 6-30-2018

	<u>Proposed Budget</u>
<u>General Fund Revenues:</u>	
Property Tax	1,940,000
Registered Vehicle Fees	210,000
Sales Tax	4,575,000
Local Transportation Sales Tax	360,000
Franchise Tax/Fee	1,495,000
Transient Room Tax	45,000
License /permits	511,500
Federal /State Grants	770,000
Public Safety	96,800
Development Fees	62,000
Cemetery Fees	29,000
Shared Court Revenue	170,000
Interest	40,200
Miscellaneous	186,000
Economic Development	0

Sub-total	10,490,500
Transfer from other funds	0
Appropriated Fund Balance	1,355,101

Total Revenue	<u>11,845,601</u>
<u>General Fund Expenditures:</u>	
Legislative	141,500
Administrative	863,860
Engineering	163,709
Planning / Zoning	669,395
Police	2,629,197
Fire	1,259,638
Emergency Preparedness	3,500
Inspection	449,309
Streets	1,052,428
General Government Buildings	493,302
Parks / Cemetery	915,867
General Recreation	558,496
Economic Development	270,000
Miscellaneous	34,000
Transfer to Capital Funds	2,341,400

Sub-total	11,845,601
Fund Balance increase	0

Total Expenditures	<u>11,845,601</u>

Personnel Changes FY 2018

1. Staffing Changes

	Requested	Items Cut	Recommended
Administration			
Intern	10,000		10,000
Planning			
Intern	10,000		10,000
GIS Intern	10,000		10,000
GIS Full Time	65,000	65,000	
Police			
2 Full time Officer	120,000	40,000	60,000
Full time Officer	20,000		40,000
Upgrade Sergeant	4,000		4,000
Fire			
2 Full time Engineers	150,000		150,000
Parks			
Full time Parks / Trails	65,000	65,000	
Totals	454,000	170,000	284,000

2. Benefit Increases

State Retirement			
NO Changes			
Medical Insurance			
NO Changes			
Dental Insurance 1 % Increase	500		500
Totals	500	0	500

3. Salary Increases

4 % overall increase	162,303		162,303
Totals	162,303	0	162,303

Out of State Travel

	Requested	Items Cut	Recommended
Planning & Zoning			
Eric Anderson National APA Conf. - New Orleans	2,500		2,500
Ken Klinker National Storm Drain Conference - Detroit	1,800		1,800
Dennis Allen National GIS Conference - San Diego	1,800		1,800
Inspection			
Eric Miller ICC Conf. - Cleveland	2,000		2,000
Police Dept.			
3 Police Officer - Police conf. Las Vegas	2,500		2,500
Administration			
Dave Millheim ICMA Conference - San Antonio	1,800		1,800
Keith Johnson ICMA Conference - San Antonio	1,800		1,800
Shannon National Treasurer - Orlando FL	2,000		2,000
Holly National Recorder - Norfolk Virginia	2,000		2,000
Heidi National Recorder - Norfolk Virginia	2,000		2,000
Water			
2 employees to PRV School California	2,500		2,500
Storm Water			
Nash Jeppson Storm Water Conf Bellvue WA	2,000		2,000

2018 Budget Requests

	Requested	Items Cut	Recommended
Personnel			
Employees increase overall	162,303		162,303
Benefits Increases	0		
Administration			
Intern	10,000		10,000
Planning			
Intern	10,000		10,000
GIS Intern	10,000		10,000
GIS Full Time	65,000	65,000	
Police			
2 Full time Officer	120,000	40,000	60,000
Full time Officer	20,000		40,000
Upgrade Sergeant	4,000		4,000
Fire			
2 Full time Engineers	150,000		150,000
Parks			
Full time Parks / Trails	65,000	65,000	
	616,303	170,000	446,303
Equipment			
Administration			
4 computers	5,000		5,000
Scanning Program	41,000		41,000
Copier	10,000	10,000	
Printer	800		800
Engineering			
1 computer	2,000		2,000
Planning			
2 computers	3,000		3,000
copy / printer	1,500		1,500
GPS unit (Part paid from Water, Storm Drain)	11,000		11,000
Drone	5,100	5,100	
Pickup F-150	36,000	36,000	
Police			
3 computers	4,100		4,100
4 vests	3,200		3,200
2 AR 15 Patrol Rifle	3,400	3,400	
4 lasers	4,000		4,000
Lease 3 new police cars (12 total)	27,000		27,000
3 radars	2,000		2,000
3 Kenwood hand held radios	5,900		5,900
3 motorola car radios	8,700		8,700
Active Shooter Kits	2,200	2,200	
10 ballistic helmets	3,600	3,600	
Fire			
4 computers	5,000		5,000
laptop	2,000		2,000
Dry Hydrant	10,000	10,000	
Transfer for Fire Engine	50,000	50,000	
Streets			
2 notebooks	2,000		2,000
Barricades	2,000		2,000
Loader (trade in)	0		
4 wheel dr single axle bobtail w/plow sander (lease)	45,000		45,000
2 sanders	13,000		13,000
Heavy haul 10 wheel dump truck (lease)	35,000		35,000
New bed Pup Trailer	15,000		15,000
1 ton pickup standard cab (Shop service)	40,000		40,000
2 traffic calming electronic signs	6,000		6,000
Road condition assessment	10,000	10,000	
Shuttle Bus	10,100		10,100
West Davis Corridor	50,000	25,000	25,000
650 West Transfer	574,000		574,000
650 West Transfer (Prop 1 funds)	350,000		350,000
Parks			
F550 1 ton w/ dump bed, plow, sander	70,000		70,000
Kabota w/ plow	26,000		26,000
Airator	9,000		9,000
Trackhoe	40,000	40,000	
Festival Days booths	2,000		2,000
Surry Gym Parking lot	50,000		50,000
1100 W Park improvements	4,000		4,000
Irrigation Telemetry	4,000		4,000
Fence at tennis courts	18,000	18,000	
Playground at Moon park	70,000	70,000	
South park drinking fountain	2,600		2,600
Copier	27,000	13,000	14,000
2 computers	3,000		3,000
Swimming Pool			
Resurface pool	120,000		120,000
Counter Tops in Restrooms	10,000		10,000
Festival Days			
General Fund Transfer	10,000	10,000	
Buildings			
City Hall			
Addition of drive along south side	40,000	40,000	
Computer Council Chambers	5,000		5,000
Changing Tables in restrooms	2,000		2,000
Shelving unit	7,000	7,000	
Community Center			
Freezer	3,000		3,000
Refinish Floor	3,000		3,000
Gym			
Exercise Equipment	27,000	13,000	14,000
Transfer for Gym Operations	147,000		147,000
Public Works			
Pressure Washer	7,200		7,200
2 computers	2,000		2,000
works Software	2,500		2,500
All data software	1,500		1,500
Misc tools	2,500		2,500
ACHVC unit	7,000		7,000
Washer and Dryer	1,100		1,100
Cameras front of bldg	10,000		10,000
Yard Electrical plugs	5,500		5,500
Radiant Heater	2,000		2,000
Salt Storage Shed	250,000	250,000	
Police			
Pump Upgrade	5,000		5,000
Camera Upgrade	1,600		1,600
Fire			
Bedroom Set	900		900
Living area paint and repairs	2,000		2,000
Replace windows	18,000	18,000	
Total	2,417,000	634,300	1,782,700

2018 Budget Requests

	Requested	Items Cut	Recommended
Water Fund			
Cargo Trailer	4,500		4,500
Line Locator	2,500		2,500
Lease Backhoe	8,500		8,500
Lease Trackhoe	8,000		8,000
F150 pickup 4 door	36,000		36,000
Projects			
650 W water line replacement	60,000		60,000
Water Model and Infrastructure Study	40,000		40,000
Drilling of new well (impact fee)	775,000		775,000
Designing / building new water tank (impact fee)	2,040,000		2,040,000
Garbage			
4x4 standard cab pickup	30,000		30,000
600 garbage cans	51,000		51,000
Storm Drain Fund			
Lease Backhoe	8,500		8,500
4x4 standard cab pickup w/ service bed	36,000		36,000
Projects			
Capital Replacement Projects	50,000		50,000
Clark Ln Detention Basin (impact fee)	270,000		270,000
Burke Ln Detention Basin (impact fee)	200,000		200,000
East Farmington Projects (impact fees)	100,000		100,000
Ambulance Fund			
2 - Zoll AED's - City Hall and Gym	5,000		5,000

General Fund

Description	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Budget FY 2017	Budget FY 2018	2017 Percent Increase / Decrease	2018 Percent Increase / Decrease
REVENUES										
Property Tax (current)	1,443,664	1,554,366	1,556,912	1,733,760	1,741,350	1,856,476	1,855,000	1,900,000	19.34%	22.24%
Prior Yr Taxes	58,711	56,360	56,275	39,850	58,312	34,919	47,000	40,000	-16.61%	-29.03%
Vehicle Fee in lieu	176,879	176,196	178,429	186,525	194,696	210,276	210,000	210,000	19.19%	19.19%
Sales Tax	1,970,478	2,380,246	2,581,678	3,087,473	3,500,946	3,872,667	4,350,000	4,575,000	82.75%	92.21%
Transient Room Tax	4,112	3,720	3,922	6,744	23,646	29,192	45,000	45,000	1109.68%	1109.68%
Franchise Tax & Fee	788,236	886,342	946,657	988,973	983,645	1,016,881	1,025,000	1,015,000	15.64%	14.52%
Energy Use Tax	407,383	388,065	446,458	484,678	465,601	495,204	490,000	480,000	26.27%	23.69%
Wireless Phone Tax	0	0								
Local Transportation Sales Tax						87,407	350,000	360,000		
Total Franchise/Energy	1,195,619	1,274,407	1,393,115	1,473,651	1,449,246	1,512,085	1,515,000	1,495,000	18.88%	17.31%
Total Tax	4,849,462	5,445,295	5,770,331	6,528,003	6,968,396	7,603,022	8,372,000	8,625,000	53.75%	58.39%
Licenses & Permits	818,216	637,390	969,777	691,139	623,012	1,061,056	837,050	511,500	31.32%	-19.75%
Grants	23,203	28,121	42,753	28,059	27,951	39,522	30,000	20,000	6.68%	-28.88%
Cops Fast	0									
B&C Road Funds	560,425	578,707	601,983	575,171	606,649	680,382	750,000	750,000	29.60%	29.60%
Public Safety	83,460	75,966	78,344	72,666	81,103	95,741	97,650	96,800	28.54%	27.43%
Charges for Services	184,713	177,056	104,139	103,256	177,669	202,394	90,000	62,000	-49.17%	-64.98%
Cemetery	68,113	37,250	39,000	35,250	44,250	37,500	37,500	29,000	0.67%	-22.15%
Fines / Court Rev	259,093	243,730	193,751	211,842	197,911	178,369	175,000	170,000	-28.20%	-30.25%
Interest	5,232	7,678	8,265	8,040	7,158	13,245	25,000	40,200	225.61%	423.57%
Misc	98,651	205,341	137,352	176,907	186,740	221,297	221,515	186,000	7.88%	-9.42%
Transfers In		5,959	208,638	0		147,864	15,500			
RDA Loan Pmt	9,700	9,700	26,300	0						
Economic Development						300,000				
Total Revenues	6,960,267	7,452,193	8,180,633	8,430,333	8,920,838	10,580,392	10,651,215	10,490,500	42.93%	40.77%

Sales Tax

		Total Direct Sales	Total Received	Percent Change	Amt Rec. to Direct Sales	Percent for Direct Sales
FY	1995		909,296			
FY	1996		987,703	8.62%		
FY	1997		1,017,434	3.01%		
FY	1998		1,048,133	3.02%		
FY	1999		1,119,604	6.82%		
FY	2000		1,224,412	9.36%		
FY	2001		1,252,080	2.26%		
FY	2002		1,375,352	9.85%		
FY	2003		1,179,770	-14.22%		
FY	2004	794,403	1,283,013	8.75%	161.51	
FY	2005	761,034	1,342,693	4.65%	176.43	-4.20%
FY	2006	859,922	1,576,348	17.40%	183.31	12.99%
FY	2007	1,021,994	1,870,311	18.65%	183.01	18.85%
FY	2008	1,240,651	2,064,307	10.37%	166.39	21.40%
FY	2009	1,150,529	1,916,700	-7.15%	166.59	-7.26%
FY	2010	1,089,083	1,802,477	-5.96%	165.50	-5.34%
FY	2011	1,302,961	1,970,478	9.32%	151.23	19.64%
FY	2012	1,854,815	2,380,246	20.80%	128.33	42.35%
FY	2013	2,042,377	2,581,678	8.46%	126.41	10.11%
FY	2014	2,663,647	3,087,473	19.59%	115.91	30.42%
FY	2015	3,218,642	3,500,946	13.39%	108.77	20.84%
FY	2016	3,756,531	3,872,667	10.62%	103.09	16.71%
FY	2017		4,350,000	12.33%		
FY	2018		4,575,000	5.17%		

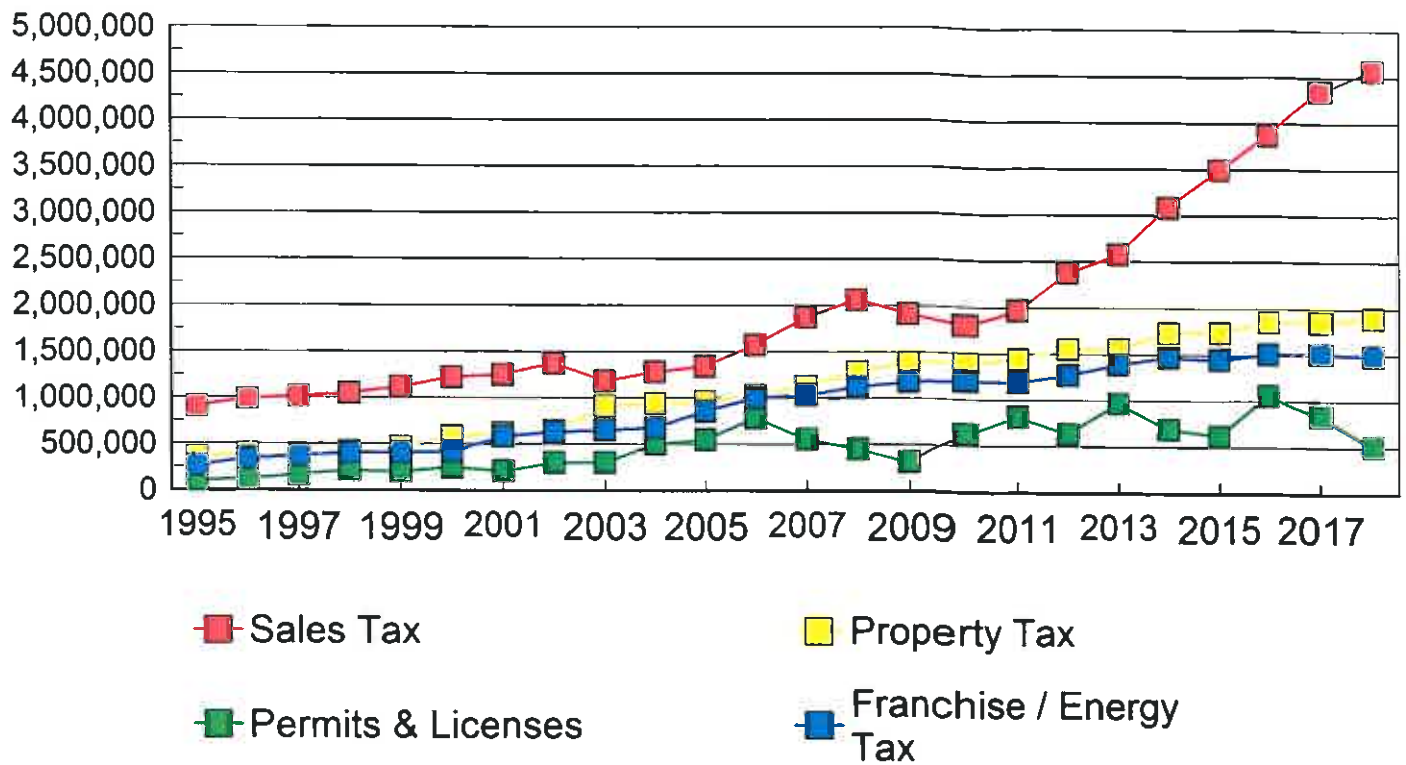
RAP Tax

FY 2017

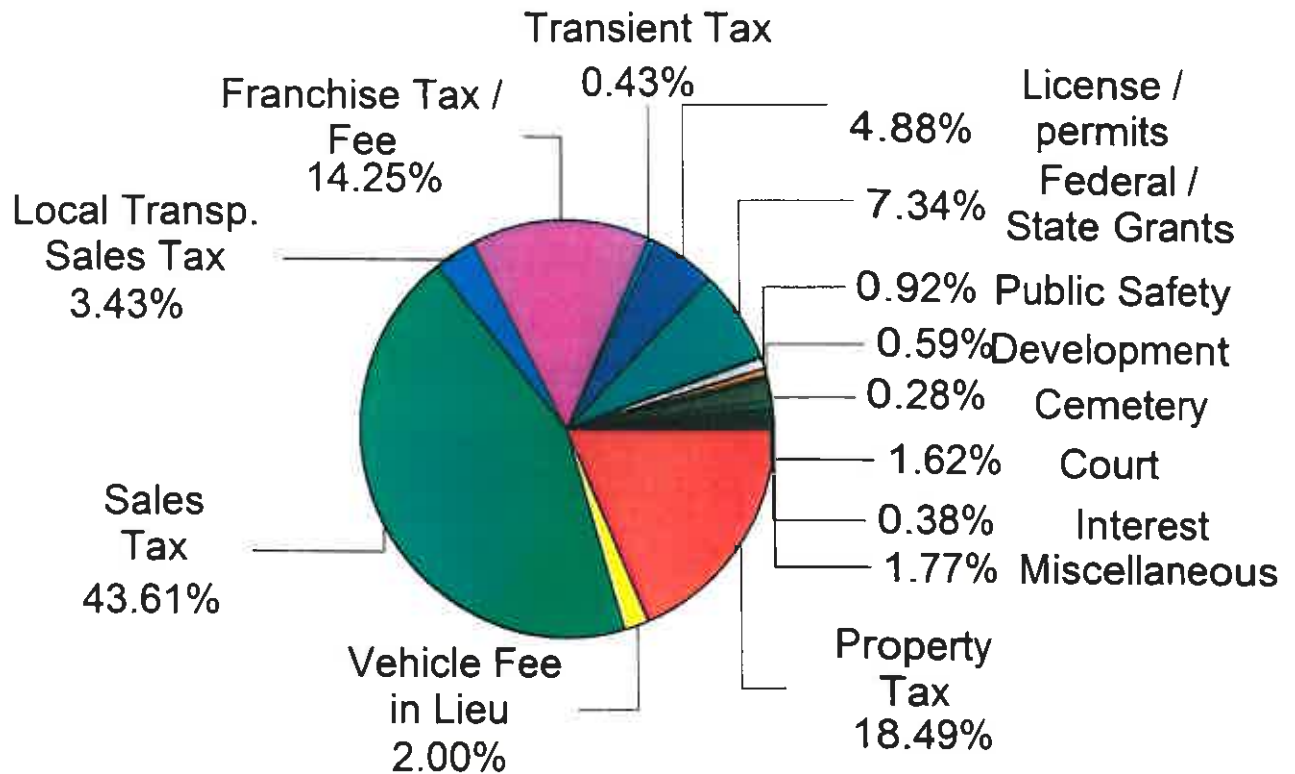
Date of Collection	Date of Deposit	Total Recieved
July	09/30/16	39,987.39
August	10/30/15	37,769.48
September	11/30/15	28,523.01
October	12/31/15	29,753.55
November	01/31/16	25,953.65
December	02/28/16	42,353.05
January	03/31/16	21,470.86
February	04/30/16	26,052.57
March	05/31/16	36,146.04
April	06/30/16	
May	07/31/16	
June	08/31/16	
	Totals	288,009.60

	<u>FY 2017</u>	<u>FY 2018</u>
Estimated totals	395,000.00	400,000.00
Transfer from General Fund	0.00	0.00
	<u>395,000.00</u>	<u>400,000.00</u>
Bond Payment	392,500.00	393,000.00

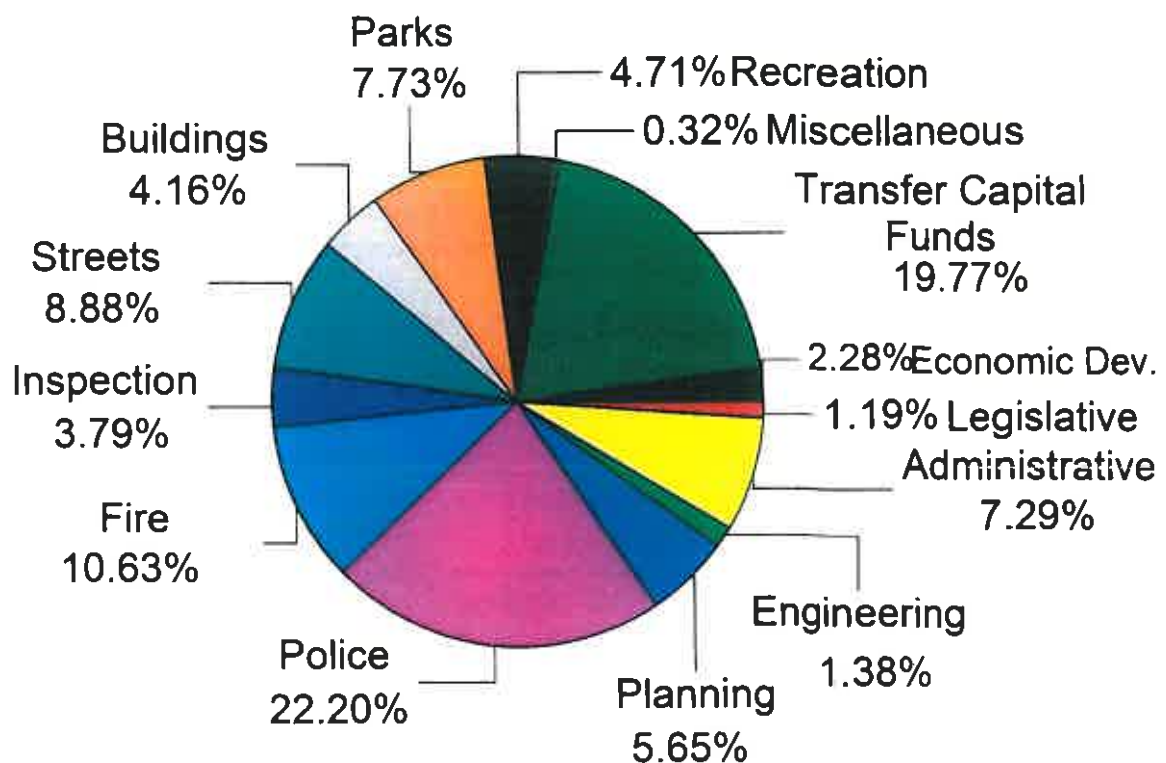
Revenues



General Fund Revenues FY 2018

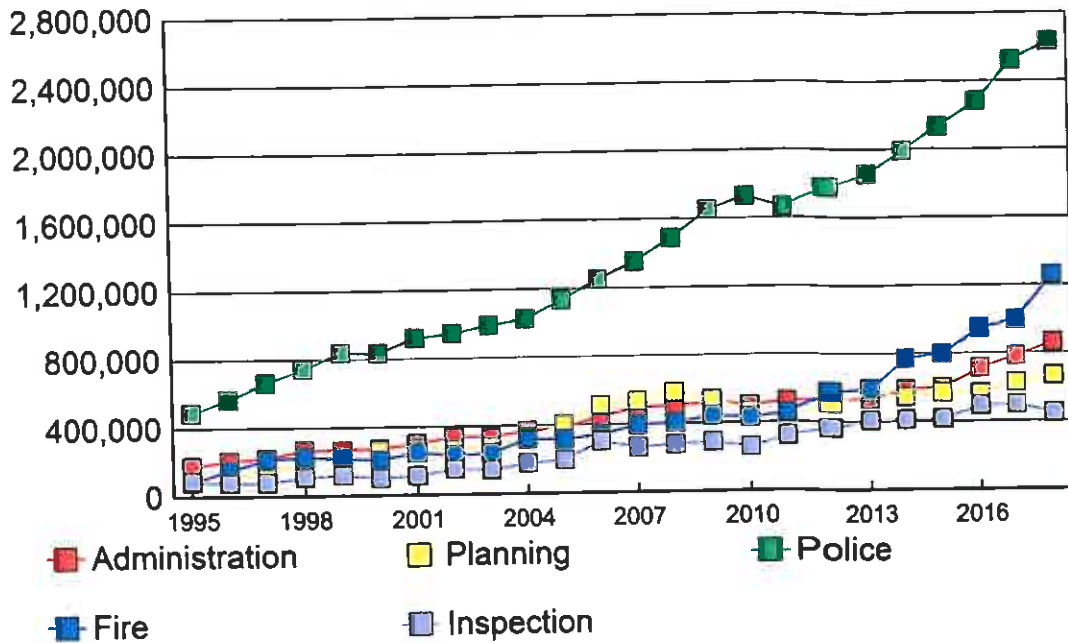


General Fund Expenditures FY 2018

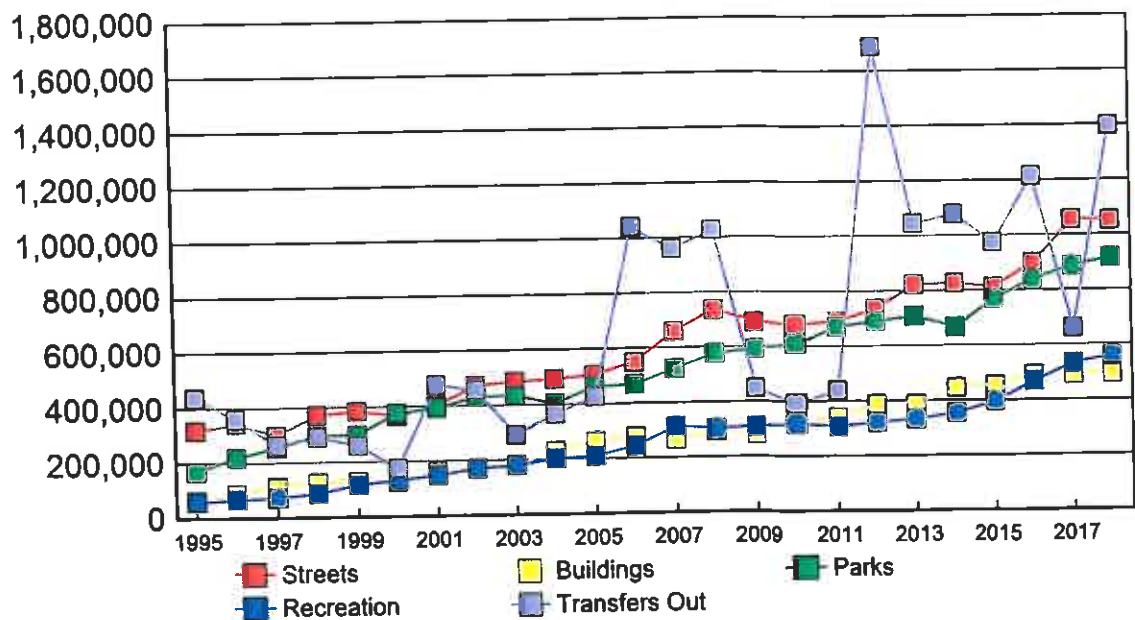


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Expenditures



Expenditures



Police Impact Fees Fund #37

FY 17

Resources

Estimated Police Impact Fees
Interest

175,000
1,500

Total Impact Fees

176,500

Expenditures

Bond Payment

76,500

Balance 6-30-17

322,927

FY 18

Resources

Estimated Police Impact Fees
Interest

77,000
500

Total Impact Fees

77,500

Expenditures

Bond Payment

76,500

Balance 6-30-18

323,927

Transportation Impact Fees Fund #38

FY 17

Revenues

Impact Fees	1,725,000
Interest	30,000

Expenditures

Signal @ Station Parkway	1,500
Park Ln Realignment	23,000
Professional / Technical	40,000
Land Acquisition / ROW	40,000
650 West construction	400,000
1100 W Culvert / Road	52,000
Total Expenditures	<u>556,500</u>

Impact Fee Balance 6-30-17

3,034,542

FY 18

Revenues

Impact Fees	740,000
Interest	40,000

Expenditures

Signal @1525 W Shepard	0
Park Ln Realignment (landscape roundabout)	50,000
Professional / Technical	20,000
650 West construction	145,000
	0
Total Expenditures	<u>215,000</u>

Impact Fee Balance 6-30-18

3,559,542

650 West Park

Expenditures

FY 2017

Elevation Design	11,000
Engineering	25,000
Grading	53,000
Bid for Sprinklers	250,000
Bid for Concrete	205,000
Bid for Asphalt (trail)	65,000
Bid for Bowery	100,000
Basketball court	0
Pickleball Courts w / lighting	392,000
Parking Lot Paving	275,000
Parking Lot Lights	15,000
Power	25,000
City Work	80,000
Final Payment to Hogan	109,693
Concession Bldg	487,000
Bid for Restrooms	400,000
Total for FY 2017	<u>2,492,693</u>

FY 2018

Final Grade	20,000
Grass seed	12,000
Engineering	5,000
6" Concrete	96,000
4" Concrete	99,000
8"x16" mow strip	8,000
6"x16" mow strip	53,500
Rough Grading	40,000
Sprinklers	350,000
Fencing	223,000
Ballfield Lighting	635,000
Power	50,000
Storm Drains	17,000
Finish Grading	20,000
Seeding / Fertilizer	11,000
Gas Line	1,500
Water Line	1,000
Sewer Line	5,000
Playground Equipment	250,000
City Work / Misc	50,000
Landscaping	34,000
Total for FY 2018	<u>1,981,000</u>

Total Expenses	4,473,693
Less Revenues	4,222,346
Total needed	<u>251,348</u>

Revenues

Total Balance FY 2016	<u>1,435,083</u>
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FY 2017

Park Impact Fees FY 2017	457,000
Interest	15,000
RDA Park Funds	71,263
U of U Donation	50,000
Jazz Donation	25,000
Eagle Cove TDR	235,000

Total Revenue FY 2017	<u>853,263</u>
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Total Available FY 2017	<u>2,288,346</u>
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FY 2018

Park Impact Fees FY 2018	819,000
Interest	15,000
General Fund Transfer	
US 89 RDA	1,100,000
(over 8 years)	

Total Revenue FY 2018	<u>1,934,000</u>
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Total available	<u>4,222,346</u>
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Fund #43

FY 16 Fire Facilities Balance	<u>276,807.74</u>
FY 17 Revenues	65,000.00
FY 17 Fire Facilities Balance	<u>341,807.74</u>
FY 18 Revenues	35,000.00
FY 18 Fire Facilities Balance	<u>376,807.74</u>

Fund #43

FY 16 Fire Equipment Balance	<u>247,039.50</u>
FY 17 Revenues	211,000.00
Lease Pmt	57,400.00
FY 17 Fire Equipment Balance	<u>400,639.50</u>
FY 18 Revenues	129,000.00
Lease Pmt	57,400.00
FY 18 Fire Equipment Balance	<u>472,239.50</u>

Sanitary Sewer Fund

Fund Balance 6/30/16		<u>157,109</u>
FY 17		
Revenues	1,767,000	
Expenses	1,738,600	
Fund Balance 6/30/17	28,400	<u>185,509</u>
FY 18		
Revenues	1,777,000	
Expenses	1,778,461	
Fund Balance 6/30/18	-1,461	<u>184,048</u>

Garbage Fund

Fund Balance 6/30/16		374,258
FY 17		
Revenues	1,281,000	
Expenses	1,309,500	
Adjustment	-55,000	
Fund Balance 6/30/17	26,500	<u>400,758</u>
FY 18		
Revenues	1,297,000	
Expenses	1,335,070	
Adjustment	-55,000	
Fund Balance 6/30/18	16,930	<u>417,688</u>
Equipment Items		
600 garbage cans		51,000
4x4 standard cab pickup		30,000

Ambulance Fund

Fund Balance 6/30/16		<u>153,839</u>
FY 17		
Projected Revenues	449,600	
Projected Expenditures	283,500	
Chest Compression	18,267	
Total	<u>301,767</u>	
Fund Balance 6/30/17	147,833	<u>301,672</u>
FY 18		
Projected Revenues	429,100	
Projected Expenditures	290,508	
2 AED's	5,000	
Total	<u>295,508</u>	
Fund Balance 6/30/18	133,592	<u>435,264</u>

Water

12-Jun-2017

Operations

	2012-2013		2013-2014		2014-2015		2015-2016		Budget 2016-2017	Budget 2017-2018
Bag Balance	1,014,334.00		1,379,968.90		1,110,934.55		754,664.97		824,491.93	1,100,991.93
Revenues										
Interest	8,875.55		6,143.11		4,046.72		5,681.92		12,000.00	15,000.00
Enterprise Revenue	1,809,267.71	1%	1,831,802.37	6%	1,939,614.28	1%	1,955,696.00		2,030,000.00	2,012,500.00
Insurance Proceeds										
Revenue Bond Proceeds	0.00		0.00		0.00		0.00		0.00	0.00
Misc	29,438.96		17,847.10		22,759.61		38,319.00		19,000.00	9,000.00
Total Revenue	1,847,582.22		1,855,792.58		1,966,420.61		1,999,696.92		2,061,000.00	2,036,500.00
Expenditures										
Operations	1,622,248.52	8%	1,750,390.66	10%	1,921,841.20	3%	1,972,879.00		2,148,500.00	2,145,656.00
Non-Operating	82,448.77		185,780.88		217,740.55		79,662.00		75,000.00	109,500.00
Flotation										
Other Line replacements			13,457.75		255,729.05		279,465.00		100,000.00	60,000.00
Lucky Star Way										
2 mil gal Reservoir										500,000.00
Well #2 Improvements										
200 E Waterline										
Pump Station										
Shop Bldg Participation			60,951.62		335,482.14		0.00	0.00	0.00	0.00
Burke Lane - Lagoon Dr										
Replace Spencer Reservoir	0.00		0.00		0.00		0.00	0.00	0.00	0.00
Bayview/Oaklane Line Replacements	208,401.92		514,329.85		0.00		0.00	0.00	0.00	0.00
1100 W Line							0.00	0.00	0.00	0.00
Water Meter Replacement	0.00		49,375.06		15,350.26		5,678.00	11,000.00	10,000.00	10,000.00
Insurance Repairs										
Telemetry System					70,000.00		61,400.00	0.00	15,000.00	15,000.00
Bond Retirement (20%)	33,833.18		33,930.16		29,250.00		0.00	0.00	0.00	0.00
Total Expenditures	1,946,932.39		2,608,215.98		2,845,393.20		2,399,084.00	2,334,500.00	2,840,156.00	2,840,156.00
Add Depreciation	441,032.68		476,129.53		508,717.64		531,185.00	550,000.00	550,000.00	550,000.00
Fund Adjustments	23,952.39		7,259.52		13,985.37		-61,970.96			
End Balance	1,379,968.90		1,110,934.55		754,664.97		824,491.93	1,100,991.93	847,335.93	847,335.93

Water Facilities

	2012-2013		2013-2014		2014-2015		2015-2016		Budget 2016-2017	Budget 2017-2018
Impact Fees	1,347,505.51		1,035,828.26		1,008,254.51		1,399,650.52		1,648,624.14	1,418,624.14
Developer Loans										
Overcost of well										
Interest	8,031.47		5,443.51		5,995.54		12,139.57	15,000.00	15,000.00	15,000.00
Bond Proceeds										
Impact Fees	366,950.50		136,678.00		492,208.00		592,888.00	320,000.00	217,151.00	217,151.00
Total Revenue	374,981.97		142,121.51		498,203.54		605,027.57	335,000.00	232,151.00	232,151.00
Capital Expenditures										
Bond Retirement	0.00		0.00		0.00		0.00	0.00	0.00	0.00
Accelerate Bond Payments										
Shepherd Heights Lines / Reservoir										
Well #2 Improvements										
200 East waterline										
Pump House										
2 million gal Reservoir										
Misc Improvements	0.00		0.00		0.00		0.00	55,000.00	40,000.00	40,000.00
Burke Lane - Lagoon Dr										
West Farm Improvements										
Replace Spencer Reservoir	30,952.15		712.50		0.00		0.00	60,000.00	1,540,000.00	1,540,000.00
Community Well	650,949.57		118,153.43		95,896.33		356,053.95	400,000.00	0.00	0.00
Water Lines	4,757.50		0.00		0.00		0.00	0.00	0.00	0.00
Developer paybacks			50,829.33		0.00		0.00	0.00	0.00	0.00
New Well					10,911.20		0.00	50,000.00	775,000.00	775,000.00
Fund Adjustments										
Total Expenditures	686,659.22		169,695.26		106,807.53		356,053.95	565,000.00	2,355,000.00	2,355,000.00
End Balance	1,035,828.26		1,008,254.51		1,399,650.52		1,648,624.14	1,418,624.14	-704,224.86	-704,224.86

Storm Sewer Fund

12-Jun-2017

Operations

	2012-2013	2013-2014	2014-2015	2015-2016	Budget 2016-2017	Budget 2017-2018
Beg Balance	518,687	646,563	498,997	553,125	345,173	455,673
Revenues						
Interest	5,201	4,026	2,686	4,910	5,000	5,000
Enterprise Revenue	710,224	702,959	717,967	754,030	785,000	805,000
Contributions	18,000	76,000	155,434	550		
Equipment Lease Proceeds			144,725			
Bond Proceeds						
Misc.			7,764	4,264	2000	1000
Sale of Asset	0	0	88,175	0	0	0
Total Revenue	733,425	782,985	1,116,751	763,753	792,000	811,000
Expenditures						
Operations	557,969	612,621	671,302	803,039	824,500	853,155
Bond Payments	264,279	682	48,045	47,934	50,000	0
Capital Equipment	2,039	66,307	239,850	64,149	7,000	43,500
Capital Replacement Projects	35,756	382,838	142,661	207,402	110,000	80,000
Loss of Sale of Asset						
Farmington Creek Piping		71,715	213,710	0	0	0
Public Works Building				150,000	0	0
650 W Gym & Park					0	0
Piping Projects						
Deficiency Projects	0	0	0	0	0	0
NRCS projects						
Misc.	0	58,195	27,963	46,484	10,000	10,000
Total Expenditures	860,043	1,192,357	1,343,531	1,319,007	1,001,500	986,655
Add Depreciation	249,850	261,390	283,825	305,099	320,000	330,000
Fund Adjustments	4,644	416	-2,918	42,203		
End Balance - Operations	646,563	498,997	553,125	345,173	455,673	610,018

Storm Water Impact Fees

East - Impact Fees

	2012-2013	2013-2014	2014-2015	2015-2016	Budget 2016-2017	Budget 2017-2018
Beg Balance	212,085	252,866	262,029	358,617	494,610	630,610
Interest	1,423	1,303	1,552	3,089	6,000	5,000
Impact Fees	39,358	7,860	95,762	132,904	135,000	19,600
Total Revenue	40,781	9,163	97,314	135,993	141,000	24,600
Capital Expenditures						
Developer Reimbursements						
Professional & Technical	0	0	0	0	5,000	0
Projects	0	0	725	0	0	100,000
Miller Meadow lines / Basin						
Misc.						
Total Expenditures	0	0	725	0	5,000	100,000
Fund Adjustments						
End Balance - East Fees	252,866	262,029	358,617	494,610	630,610	555,210

West - Impact Fees

Beg Balance	643,150	796,038	888,910	711,339	1,129,238	1,667,238
Interest	4,828	4,373	4,562	6,411	15,000	20,000
Impact Fees	201,986	135,270	394,251	458,313	720,000	158,712
Total Revenue	206,814	139,643	398,813	464,724	735,000	178,712
Capital Expenditures						
Developer Reimbursements	0	46,770	133,125		72,000	50,000
Professional & Technical	0	0	67,890	33,045	25,000	20,000
Projects	53,726	0	375,370	13,779	100,000	450,000
Miller Meadow lines / Basin						
Misc.						
Total Expenditures	53,726	46,770	576,384	46,824	197,000	520,000
Fund Adjustments						
End Balance - West Fees	796,038	888,910	711,339	1,129,238	1,667,238	1,325,950

Soccer

Balance 6/30/16 46,874.88

FY 17

Signups	75,000.00	
Expenses Operational	77,200.00	
Shared	4,232.61	
Amount to Baseball / Gym	0.00	
Balance 6/30/17	-6,432.61	40,442.27

FY 18

Signups	79,000.00	
Expenses	74,700.00	
Shared	1,529.12	
Amount to	0.00	
Balance 6/30/18	2,770.88	43,213.15

Football

Balance 6/30/16 39,056.59

FY 17

Signups	44,750.00	
Expenses	40,800.00	
Shared Expenses	2,525.46	
Balance 6/30/17	1,424.54	40,481.13

FY 18

Signups	42,110.00	
Expenses	49,425.00	
Shared Expenses	815.08	
Balance 6/30/18	-8,130.08	32,351.05

Youth Basketball

Balance 6/30/16 23,154.75

FY 17

Signups	81,400.00	
Expenses	60,200.00	
Shared	4,593.79	
Amount to Gym	0.00	
Balance 6/30/17	16,606.21	39,760.96

FY 18

Signups	80,500.00	
Expenses	62,000.00	
Shared	1,558.15	
Amount to	0.00	
Balance 6/30/18	16,941.85	56,702.81

Tennis

Balance 6/30/16 33,796.88

FY 17

Signups	17,000.00	
Expenses	14,300.00	
Shared	959.39	
Amount to gym	0.00	
Balance 6/30/17	1,740.61	35,537.49

FY 18

Signups	16,500.00	
Expenses	14,000.00	
Shared	319.37	
Amount to	0.00	
Balance 6/30/18	2,180.63	37,718.12

Misc Activities

Balance 6/30/16 35,428.63

FY 17

Signups	114,000.00	
Expenses	89,650.00	
Shared	6,433.57	
Amount to Baseball / Gym	0.00	
Balance 6/30/17	17,916.43	53,345.06

FY 18

Signups	88,200.00	
Expenses	77,300.00	
Shared	1,707.19	
Amount to	0.00	
Balance 6/30/18	9,192.81	62,537.87

Swimming Pool

Balance 6/30/16 13,911.17

FY 17

Revenues	234,500.00	
Expenses	264,400.00	
GF Transfer	0.00	
Balance 6/30/17	-29,900.00	-15,988.83

FY 18

Revenues	231,700.00	
Expenses	391,200.00	
GF Transfer	130,000.00	
Balance 6/30/18	-29,500.00	-45,488.83

Gymnasium

Balance 6/30/16 658.94

FY 17

Revenues	71,200.00	
Expenses	160,000.00	
GF Transfer	89,000.00	
Balance 6/30/17	200.00	858.94

FY 18

Revenues	77,000.00	
Expenses	223,000.00	
GF Transfer	147,000.00	
Balance 6/30/18	1,000.00	1,858.94

Baseball

Balance 6/30/16 2,986.44

FY 17

Signups	64,500.00	
Expenses	66,700.00	
Shared	3,640.04	
Amount for startup	0.00	
Balance 6/30/17	-5,840.04	-2,853.60

FY 18

Signups	69,500.00	
Expenses	56,400.00	
Shared	1,345.24	
Amount to	0.00	
Balance 6/30/18	11,754.76	8,901.16

Softball

Balance 6/30/16 815.13

FY 17

Signups	10,900.00	
Expenses	11,200.00	
Shared	615.14	
Amount for startup	0.00	
Balance 6/30/17	-915.14	-100.01

FY 18

Signups	11,500.00	
Expenses	11,100.00	
Shared	222.59	
Amount to	0.00	
Balance 6/30/18	177.41	77.40

Volleyball

Balance 6/30/16 0.00

FY 17

Signups	0.00	
Expenses	0.00	
Shared	0.00	
Amount for startup	0.00	
Balance 6/30/17	0.00	0.00

FY 18

Signups	26,000.00	
Expenses	16,000.00	
Shared	503.25	
Amount to	0.00	
Balance 6/30/18	9,496.75	9,496.75

Recreation Fund
Special Events Fund 67

Festival Days

Fund Balance 6/30/16 37,031.74

FY 17
Revenues 45,700.00
Expenses 51,200.00

Fund Balance 6/30/17 -5,500.00 31,531.74

FY 18
Revenues 40,300.00
Expenses 46,700.00

Fund Balance 6/30/18 -6,400.00 25,131.74

Scholarship Pageant

Fund Balance 6/30/16 23,308.80

FY 17
Revenues 14,700.00
Expenses 13,340.00

Fund Balance 6/30/17 1,360.00 24,668.80

FY 18
Revenues 11,900.00
Expenses 11,900.00

Fund Balance 6/30/18 0.00 24,668.80

Performing Arts

Fund Balance 6/30/16 49,119.38

FY 17
Revenues 34,300.00
Expenses 29,100.00

Fund Balance 6/30/17 5,200.00 54,319.38

FY 18
Revenues 37,000.00
Expenses 32,500.00

Fund Balance 6/30/18 4,500.00 58,819.38

RAP Tax Bond Gym / Park

Fund Balance 6/30/16		<u>1,086</u>
FY 17		
Revenues	396,000	
Expenses	392,500	
Fund Balance 6/30/17	3,500	<u>4,586</u>
FY 18		
Revenues	400,500	
Expenses	393,000	
Fund Balance 6/30/18	7,500	<u>12,086</u>

Police Building Impact fee Bond

Fund Balance 6/30/16		<u>108,141</u>
FY 17		
Revenues	201,000	
Expenses	76,500	
Fund Balance 6/30/17	124,500	<u>232,641</u>
FY 18		
Revenues	101,000	
Expenses	76,000	
Fund Balance 6/30/18	25,000	<u>257,641</u>

G.O. Bond - 2007/09 Buildings

Fund Balance 6/30/16		<u>33,243</u>
FY 17		
Revenues	436,000	
Expenses	431,000	
Fund Balance 6/30/17	5,000	<u>38,243</u>
FY 18		
Revenues	435,000	
Expenses	431,000	
Fund Balance 6/30/18	4,000	<u>42,243</u>

G.O. Bond - 2015 Gym / Park

Fund Balance 6/30/16		<u>7,022</u>
FY 17		
Revenues	416,000	
Expenses	408,500	
Fund Balance 6/30/17	7,500	<u>14,522</u>
FY 18		
Revenues	420,000	
Expenses	413,500	
Fund Balance 6/30/18	6,500	<u>21,022</u>

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
GENERAL FUND							
TAXES							
10-310-100	PROPERTY TAX - CURRENT YEAR	1,880,000	1,834,353	1,855,000	1,920,000	1,900,000	1,900,000
10-310-200	PRIOR YEARS TAXES - DELINQUENT	40,000	47,312	47,000	40,000	40,000	40,000
10-310-250	REGISTERED VEHICLE FEES	195,000	183,071	210,000	210,000	210,000	210,000
10-310-300	SALES TAX	4,200,000	3,239,463	4,350,000	4,575,000	4,575,000	4,575,000
10-310-350	LOCAL TRANSPORTATION SALES TAX	300,000	259,132	350,000	360,000	360,000	360,000
10-310-400	FRANCHISE TAX	890,000	745,632	910,000	900,000	900,000	900,000
10-310-410	FRANCHISE FEE	100,000	89,631	115,000	115,000	115,000	115,000
10-310-415	ENERGY SALES & USE TAX	470,000	442,900	490,000	475,000	480,000	480,000
10-310-500	TRANSIENT ROOM TAX	35,000	36,563	45,000	40,000	45,000	45,000
Total TAXES:		8,110,000	6,878,057	8,372,000	8,635,000	8,625,000	8,625,000
LICENSES & PERMITS							
10-320-100	BUSINESS LICENSE	60,000	60,791	60,000	40,000	40,000	40,000
10-320-110	PERMITS	.00	1,500	1,050	500	500	500
10-320-210	BUILDING PERMITS	450,000	714,677	750,000	450,000	450,000	450,000
10-320-220	STATE BLDG INSPECTION FEE	1,000	1,384	1,000	1,000	1,000	1,000
10-320-230	EXCAVATION PERMITS	20,000	25,493	25,000	20,000	20,000	20,000
Total LICENSES & PERMITS:		531,000	801,076	837,050	511,500	511,500	511,500
GRANTS							
10-330-580	LIQUOR LAW ALLOTMENT	20,000	21,144	21,000	20,000	20,000	20,000
10-330-588	LOCAL LAW ENFORCE BLOCK GRANT	.00	9,310	9,000	.00	.00	.00
10-330-600	CLASS C ROADS	670,000	618,549	750,000	740,000	750,000	750,000
Total GRANTS:		690,000	649,003	780,000	760,000	770,000	770,000
PUBLIC SAFETY							
10-331-900	COUNTY FIRE ALLOTMENT	3,000	1,883	3,600	3,000	3,000	3,000
10-331-915	FIRE ASSIST. REIMB/CONTRIB.	.00	.00	.00	.00	.00	.00
10-331-920	NARCOTIC/WARRANT ENFORCEMENT	.00	375	250	.00	.00	.00
10-331-925	LAGOON SECURITY REIMBURSEMENTS	80,000	64,672	80,000	80,000	80,000	80,000
10-331-928	MISC CONTRACT SECURITY	4,000	1,573	4,000	4,000	4,000	4,000
10-331-930	SCHOOL DISTRICT CONTRIBUTION	9,800	.00	9,800	9,800	9,800	9,800
Total PUBLIC SAFETY:		96,800	68,504	97,650	96,800	96,800	96,800
CHARGES FOR SERVICES							
10-340-301	DEVELOPMENT ENGINEERING DRAW	10,000	.00	25,000	10,000	10,000	10,000
10-340-305	CODE ENFORCEMENT FEES	.00	100	.00	.00	.00	.00
10-340-320	REZONE APPLICATION FEES	1,000	2,600	2,500	1,000	1,000	1,000
10-340-330	SUBDIVISION PLAT REVIEW FEES	10,000	11,060	10,000	10,000	10,000	10,000
10-340-340	SITE PLAN REVIEW FEES	5,000	4,920	7,000	5,000	5,000	5,000
10-340-350	DEVELOPMENTAL INSPECTION FEES	32,000	32,847	42,000	35,000	35,000	35,000
10-340-370	CONDITIONAL USE PERMITS	1,000	3,075	3,000	1,000	1,000	1,000
10-340-380	BOARD OF ADJUSTMENT FEES	.00	700	500	.00	.00	.00
Total CHARGES FOR SERVICES:		59,000	55,302	90,000	62,000	62,000	62,000
CEMETERY							
10-341-820	SALE OF BURIAL RIGHTS	3,000	9,700	10,000	4,000	4,000	4,000
10-341-830	OPENING & CLOSING OF LOTS	20,000	20,375	21,000	20,000	20,000	20,000

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
10-341-840	MARKER FEES	2,000	5,375	5,000	4,000	4,000	4,000
10-341-860	PERPETUAL FUND TRANSFER	1,000	.00	1,500	1,000	1,000	1,000
Total CEMETERY:		26,000	35,450	37,500	29,000	29,000	29,000
FINES & FORFEITURES							
10-350-965	SHARED COURT REVENUES	170,000	142,578	175,000	170,000	170,000	170,000
Total FINES & FORFEITURES:		170,000	142,578	175,000	170,000	170,000	170,000
INTEREST							
10-360-100	INTEREST - GENERAL	7,000	17,294	25,000	40,000	40,000	40,000
10-360-120	INTEREST - CLASS C ROADS	100	965	100	100	100	100
10-360-130	INTEREST - LIQUOR LAW	100	168	100	100	100	100
Total INTEREST:		7,000	16,498	25,000	40,200	40,200	40,200
MISCELLANEOUS REVENUE							
10-361-200	INSURANCE CLAIM PROCEEDS	.00	1,935	2,000	.00	.00	.00
10-361-220	PROPERTY RENTALS/LEASE	24,000	23,236	25,000	25,000	25,000	25,000
10-361-230	MUNICIPAL BUILDING RENTALS	54,000	49,550	54,000	54,000	54,000	54,000
10-361-232	COMMUNITY CENTER RENTAL	35,000	48,536	49,000	40,000	40,000	40,000
10-361-235	PARK BOWERY RENTALS	8,000	9,852	12,000	10,000	10,000	10,000
10-361-236	BALL FIELD LIGHTING FEES	.00	.00	.00	.00	.00	.00
10-361-400	SALE OF FIXED ASSETS & PROPERT	20,000	32,412	35,000	20,000	20,000	20,000
10-361-410	NEWSLETTER ADVERTISING	10,000	12,104	12,000	10,000	10,000	10,000
10-361-470	SIDEWALK REPLACEMENT PROJECTS	15,000	12,331	15,000	15,000	15,000	15,000
10-361-480	EMERGENCY PREPAREDNESS	.00	14	15	.00	.00	.00
10-361-506	COMMUNITY SERVICE/MAYOR SERVIC	.00	295	.00	.00	.00	.00
10-361-930	SUNDRY REVENUES	5,000	4,143	5,000	5,000	5,000	5,000
10-361-935	HEALTH INS / WCF DIVIDENED	.00	10,024	10,000	6,000	6,000	6,000
10-361-950	TRAILS COMMITTEE PROCEEDS	200	2,715	2,500	1,000	1,000	1,000
Total MISCELLANEOUS REVENUE:		171,200	207,145	221,515	186,000	186,000	186,000
CONTRIBUTIONS & TRANSFERS							
10-390-260	DONATIONS	.00	500	500	.00	.00	.00
10-390-900	TRANSFER FROM OTHER FUNDS	.00	.00	15,000	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	500	15,500	.00	.00	.00
FUND BALANCE APPROPRIATION							
10-399-999	FUND BALANCE APPROPRIATION	215,740	.00	.00	.00	1,355,101	1,355,101
Total FUND BALANCE APPROPRIATION:		215,740	.00	.00	.00	1,355,101	1,355,101
LEGISLATIVE DEPARTMENT							
10-410-100	SALARIES & WAGES	68,800	59,644	68,800	69,000	69,000	69,000
10-410-130	EMPLOYEE BENEFITS	6,000	5,173	6,000	6,000	6,000	6,000
10-410-230	TRAINING/TRAVEL	21,000	18,230	21,000	21,000	21,000	21,000
10-410-300	OFFICE SUPPLIES/POSTAGE ALLOCA	36,000	34,739	41,000	37,000	37,000	37,000
10-410-450	SERVICE AWARDS	500	.00	500	500	500	500
10-410-506	COMMUNITY SERVICE	3,500	2,248	3,500	3,500	3,500	3,500
10-410-510	COMMUNITY RECOGNITION	2,000	.00	1,000	2,000	1,000	1,000
10-410-520	SUMMER TROLLEY	6,000	.00	.00	.00	.00	.00
10-410-530	YOUTH CITY COUNCIL	3,500	2,337	3,500	3,500	3,500	3,500

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
Total LEGISLATIVE DEPARTMENT:		147,300	122,372	145,300	142,500	141,500	141,500
ADMINISTRATIVE DEPARTMENT							
10-440-100	SALARIES & WAGES	299,618	267,865	299,618	318,879	318,879	318,879
10-440-120	WAGES - OVERTIME	2,000	1,190	2,000	2,000	2,000	2,000
10-440-130	EMPLOYEES BENEFITS	144,754	123,710	141,000	145,681	145,681	145,681
10-440-210	BOOKS, SUBSCRIPTIONS & MEMBERS	16,000	17,175	17,500	17,000	17,000	17,000
10-440-220	PUBLIC NOTICES	3,000	1,882	3,000	3,000	3,000	3,000
10-440-230	TRAINING/TRAVEL	14,000	14,661	15,000	22,000	20,000	20,000
10-440-240	OFFICE SUPPLIES	51,000	40,679	51,000	51,000	50,000	50,000
10-440-250	EQUIPMENT/SUPPLIES/MAINTENANCE	85,000	109,406	118,000	90,000	90,000	90,000
10-440-260	POSTAGE	14,000	6,898	7,000	7,000	7,000	7,000
10-440-270	VEHICLE MAINTENANCE	310,000	248,395	300,000	310,000	310,000	310,000
10-440-300	OFFICE SUPPLIES/POSTAGE ALLOCA	23,000	20,410	28,000	24,000	24,000	24,000
10-440-350	MUNICIPAL ELECTIONS	.00	.00	.00	12,000	17,000	17,000
10-440-370	PROFESSIONAL AND TECHNICAL	84,000	63,210	78,000	84,000	80,000	80,000
10-440-372	PUBLIC INFORMATION	2,500	2,500	2,500	2,500	2,500	2,500
10-440-380	ORDINANCE RECODIFICATION	.00	15,400	16,000	.00	.00	.00
10-440-419	INSURANCE	115,000	147,603	150,000	150,000	150,000	150,000
10-440-420	INS. DEDUCTABLE EXPENSE	40,000	5,426	25,000	40,000	35,000	35,000
10-440-500	VEHICLE MAINTENANCE ALLOCATION	3,000	3,249	3,500	3,000	3,000	3,000
10-440-540	EQUIPMENT	4,000	2,318	3,000	56,800	46,800	46,800
10-440-800	OFFICE SUPP/POSTAGE ALLOC TO D	150,000-	136,064-	176,000-	148,000-	148,000-	148,000-
10-440-810	VEHICLE MAINT. ALLOC. TO DEPTS	510,000-	246,195-	300,000-	310,000-	310,000-	310,000-
Total ADMINISTRATIVE DEPARTMENT:		750,872	709,719	784,118	880,860	863,860	863,860
ENGINEERING DEPARTMENT							
10-480-100	SALARIES & WAGES	83,140	66,355	80,000	86,901	86,901	86,901
10-480-120	WAGES - OVERTIME	1,000	.00	1,000	1,000	1,000	1,000
10-480-130	EMPLOYEE BENEFITS	38,290	36,725	42,000	40,308	42,308	42,308
10-480-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,000	73	1,000	1,000	1,000	1,000
10-480-230	TRAINING/TRAVEL	4,000	1,747	3,000	4,000	4,000	4,000
10-480-250	EQUIPMENT/MAINTENANCE/SUPPLIES	6,000	3,092	5,000	3,500	3,500	3,500
10-480-300	OFFICE SUPPLIES/POSTAGE ALLOCA	3,000	.00	3,000	3,000	3,000	3,000
10-480-370	PROFESSIONAL AND TECHNICAL	3,000	1,272	2,000	2,000	2,000	2,000
10-480-375	TRAFFIC STUDIES	.00	20,260	25,000	15,000	15,000	15,000
10-480-500	VEHICLE MAINTENANCE ALLOCATION	3,000	1,668	3,000	3,000	3,000	3,000
10-480-540	EQUIPMENT	2,000	3,055	3,000	2,000	2,000	2,000
Total ENGINEERING DEPARTMENT		144,430	134,246	168,000	161,709	163,709	163,709
PLANNING & ZONING DEPARTMENT							
10-500-100	SALARIES & WAGES	290,248	261,556	290,248	365,299	325,299	325,299
10-500-111	DEVELOPMENTAL WAGES	19,500	17,421	19,500	20,000	20,000	20,000
10-500-112	WAGES - ZONING OFFICER	5,000	4,862	6,000	5,000	5,000	5,000
10-500-120	WAGES - OVERTIME	3,000	4,430	5,000	3,000	3,000	3,000
10-500-130	EMPLOYEES BENEFITS	169,479	151,235	169,479	202,596	177,596	177,596
10-500-200	PLANNING COMMISSION EXPENSE	6,200	3,685	4,000	6,200	5,000	5,000
10-500-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,500	1,546	2,500	3,400	3,000	3,000
10-500-230	TRAINING/TRAVEL	7,500	4,741	5,000	7,000	7,000	7,000
10-500-240	SPECIALIZED PRINTING/SUPPLIES	1,000	422	1,000	1,000	1,000	1,000
10-500-250	EQUIPMENT/SUPPLIES/MAINTENANCE	10,000	12,508	14,000	13,000	13,000	13,000
10-500-300	OFFICE SUPPLIES/POSTAGE ALLOCA	23,000	20,448	28,000	24,000	24,000	24,000
10-500-370	PROFESSIONAL AND TECHNICAL	80,000	42,364	75,000	80,000	75,000	75,000

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
10-500-371	SPARC PROFESSIONAL FEE	3,000	523	1,500	3,000	2,000	2,000
10-500-500	VEHICLE MAINTENANCE ALLOCATION	3,000	1,382	3,000	3,000	3,000	3,000
10-500-540	EQUIPMENT	4,000	3,931	4,000	5,500	5,500	5,500
Total PLANNING & ZONING DEPARTMENT:		627,427	531,055	628,227	741,995	669,395	669,395
LIQUOR LAW DUI POLICE PATROL							
10-510-120	WAGES OVERTIME	10,000	1,917	8,000	10,000	8,000	8,000
10-510-130	EMPLOYEE BENEFITS	2,000	236	2,000	2,000	2,000	2,000
10-510-540	EQUIPMENT	11,000	6,718	11,000	10,000	20,000	20,000
Total LIQUOR LAW DUI POLICE PATROL:		23,000	8,870	21,000	22,000	30,000	30,000
POLICE DEPARTMENT							
10-520-100	SALARIES & WAGES	1,187,150	1,091,857	1,205,000	1,315,256	1,261,996	1,261,996
10-520-111	LAGOON SECURITY	80,000	58,684	80,000	80,000	80,000	80,000
10-520-120	WAGES - OVERTIME	25,000	36,561	37,000	25,000	25,000	25,000
10-520-121	SHIFT COVERAGE - OVERTIME	5,000	6,093	6,000	5,000	5,000	5,000
10-520-122	PARK PATROL - OVERTIME	8,000	6,806	8,000	12,000	10,000	10,000
10-520-130	EMPLOYEES BENEFITS	761,610	641,096	725,000	812,467	785,801	785,801
10-520-210	BOOKS, SUBSCRIPTIONS & MEMBERS	10,300	8,670	10,300	10,500	10,000	10,000
10-520-230	TRAINING/TRAVEL	15,500	14,458	15,500	15,500	14,000	14,000
10-520-240	SPECIALIZED PRINTING/SUPPLIES	9,000	8,452	9,000	10,000	9,000	9,000
10-520-250	EQUIPMENT/SUPPLIES/MAINTENANCE	67,000	67,269	69,000	72,000	69,000	69,000
10-520-300	OFFICE SUPPLIES/POSTAGE ALLOCA	14,200	13,316	15,000	14,200	14,200	14,200
10-520-370	PROFESSIONAL AND TECHNICAL	2,000	2,971	3,000	2,000	2,000	2,000
10-520-380	PROSECUTION / DEFENSE SERVICES	72,000	64,700	72,000	72,000	72,000	72,000
10-520-400	DISPATCH SERVICES	37,000	36,623	37,000	40,000	40,000	40,000
10-520-420	SPEC PUBLIC SAFETY SUPPLIES/SE	43,000	34,597	43,000	45,000	44,000	44,000
10-520-450	RESTR. NARCOTIC ENFORCEMENT EX	20,000	19,007	20,000	20,000	20,000	20,000
10-520-500	VEHICLE MAINTENANCE ALLOCATION	25,000	35,249	40,000	25,000	25,000	25,000
10-520-510	VEHICLE FUEL ALLOCATION	40,000	34,014	40,000	40,000	40,000	40,000
10-520-540	EQUIPMENT	8,200	13,734	14,000	26,400	17,200	17,200
10-520-700	ANIMAL CONTROL	42,000	36,406	51,000	55,000	55,000	55,000
Total POLICE DEPARTMENT:		2,471,960	2,230,564	2,499,800	2,697,323	2,599,197	2,599,197
FIRE DEPARTMENT							
10-530-100	SALARIES & WAGES	345,692	316,842	355,000	531,425	531,425	531,425
10-530-111	WAGES - STATION SHIFTS	353,000	285,118	320,000	330,000	330,000	330,000
10-530-120	WAGES - OVERTIME	5,000	6,843	7,000	5,000	5,000	5,000
10-530-130	EMPLOYEES BENEFITS	176,045	156,821	179,000	255,814	246,713	246,713
10-530-210	BOOKS, SUBSCRIPTIONS & MEMBERS	8,000	9,097	10,000	11,000	10,000	10,000
10-530-230	TRAINING/TRAVEL	8,500	6,267	7,500	8,500	8,000	8,000
10-530-240	SPECIALIZED PRINTING/SUPPLIES	4,500	1,392	3,500	5,000	4,500	4,500
10-530-250	EQUIPMENT/SUPPLIES/MAINTENANCE	44,500	40,009	44,500	44,500	43,000	43,000
10-530-300	OFFICE SUPPLIES/POSTAGE ALLOCA	7,000	5,437	7,000	7,000	7,000	7,000
10-530-400	DISPATCH SERVICES	45,000	26,348	27,000	50,000	35,000	35,000
10-530-500	VEHICLE MAINTENANCE ALLOCATION	21,000	18,987	21,000	21,000	21,000	21,000
10-530-510	VEHICLE FUEL ALLOCATION	10,000	10,204	11,000	11,000	11,000	11,000
10-530-540	EQUIPMENT	4,000	4,075	4,100	7,000	7,000	7,000
Total FIRE DEPARTMENT:		1,032,237	887,462	996,600	1,287,239	1,259,638	1,259,638
EMERGENCY PREPAREDNESS DEPT.							
10-540-230	TRAINING/TRAVEL EXPENSE	500	.00	500	500	500	500

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
10-540-250	EQUIP/SUPP/MAINT	3,000	1,714	3,000	3,000	3,000	3,000
Total EMERGENCY PREPAREDNESS DEPT :		3,500	1,714	3,500	3,500	3,500	3,500
INSPECTION DEPARTMENT							
10-560-100	SALARIES & WAGES	187,816	170,312	189,000	197,065	197,065	197,065
10-560-120	WAGES - OVERTIME	6,000	5,698	6,000	6,000	6,000	6,000
10-560-130	EMPLOYEE BENEFITS	114,422	101,726	114,422	118,544	118,544	118,544
10-560-210	BOOKS, SUBSCRIPTIONS & MEMBERS	3,200	2,406	3,200	3,200	3,200	3,200
10-560-230	TRAINING/TRAVEL	7,000	4,327	7,000	8,500	8,000	8,000
10-560-240	SPECIALIZED PRINTING/SUPPLIES	1,500	425	1,500	1,500	1,500	1,500
10-560-250	EQUIPMENT/MAINTENANCE/SUPPLIES	11,000	5,648	11,000	13,900	12,000	12,000
10-560-300	OFFICE SUPPLIES/POSTAGE ALLOCA	3,500	2,721	3,500	3,500	3,500	3,500
10-560-370	PROFESSIONAL AND TECHNICAL	90,000	110,362	150,000	90,000	90,000	90,000
10-560-500	VEHICLE MAINTENANCE ALLOCATION	8,000	5,318	8,000	8,000	7,000	7,000
10-560-540	EQUIPMENT	5,000	5,859	6,000	2,500	2,500	2,500
Total INSPECTION DEPARTMENT:		437,438	414,803	499,622	452,709	449,308	449,308
STREETS DEPARTMENT							
10-600-100	SALARIES AND WAGES	280,300	263,385	293,000	298,211	298,211	298,211
10-600-101	SEASONAL SALARIES & WAGES	15,000	8,396	11,000	15,000	15,000	15,000
10-600-120	WAGES - OVERTIME	12,000	14,887	16,000	15,000	12,000	12,000
10-600-125	WAGES - SNOW REMOVAL OVERTIME	25,000	29,920	30,000	25,000	25,000	25,000
10-600-130	EMPLOYEES BENEFITS	166,667	157,964	175,000	177,367	179,967	179,967
10-600-210	BOOKS, SUBSCRIPTIONS & MEMBERS	200	250	300	250	250	250
10-600-230	TRAINING/TRAVEL	7,000	6,760	7,000	7,000	6,000	6,000
10-600-250	EQUIPMENT/SUPPLIES/MAINTENANCE	48,000	56,129	60,000	58,000	55,000	55,000
10-600-270	STREET LIGHTING	40,000	60,057	65,000	50,000	50,000	50,000
10-600-275	REPLACE STREET LIGHTS	30,000	41,112	45,000	40,000	40,000	40,000
10-600-370	PROFESSIONAL & TECH CLASS C	2,000	297	1,000	1,000	1,000	1,000
10-600-390	TREE TRIM CLASS C	25,000	20,013	25,000	25,000	25,000	25,000
10-600-440	SNOW REMOVAL SUPPLIES/COSTS	.00	.00	.00	.00	.00	.00
10-600-441	SNOW REMOVAL SUPPLIES/CLASS C	40,000	68,591	68,500	40,000	40,000	40,000
10-600-450	SIDEWALK REPAIRS	40,000	42,826	45,000	50,000	40,000	40,000
10-600-460	SPECIAL HWY. SUPPLIES/CLASS C	55,000	28,929	50,000	55,000	55,000	55,000
10-600-500	VEHICLE MAINTENANCE ALLOCATION	80,000	72,627	80,000	80,000	80,000	80,000
10-600-530	STREET IMPROVEMENTS/CLASS C RO	132,000	76,462	77,000	126,000	126,000	126,000
10-600-540	EQUIPMENT	6,200	6,860	7,000	4,000	4,000	4,000
Total STREETS DEPARTMENT:		1,004,367	955,466	1,055,800	1,066,828	1,052,428	1,052,428
GENERAL BUILDINGS DEPARTMENT							
10-610-100	WAGES - SHOP	134,456	117,612	134,456	137,301	137,301	137,301
10-610-120	WAGES - OVERTIME	5,000	13,068	15,000	9,000	9,000	9,000
10-610-130	EMPLOYEES BENEFITS	76,887	66,991	76,887	78,901	78,901	78,901
10-610-210	BOOKS, SUBSCRIPTIONS & MEMBER	300	.00	300	300	300	300
10-610-230	TRAINING/TRAVEL	1,000	623	1,000	1,500	1,000	1,000
10-610-300	BLDGS/GRNDS/SUPP - CITY COMPLE	50,000	53,155	58,000	50,000	48,000	48,000
10-610-310	BLDGS/GRNDS/SUPP - SHOP	39,000	32,421	39,000	41,000	40,000	40,000
10-610-320	BLDGS/GRNDS/SUPP - MUSEUM	6,000	3,361	6,000	6,000	6,000	6,000
10-610-330	BLDGS/GRNDS/SUPP - FIRE	9,000	7,799	11,000	10,000	10,000	10,000
10-610-331	BLDGS/GRNDS/SUPP - POLICE STAT	28,000	31,716	34,000	30,000	28,000	28,000
10-610-335	BLDGS/GRNDS/SUPP - COMM CENTER	26,000	30,331	31,000	30,000	28,000	28,000
10-610-340	UTILITIES - CITY COMPLEX	57,000	49,056	58,000	57,000	57,000	57,000
10-610-341	UTILITIES - SHOP	58,000	47,646	58,000	58,000	58,000	58,000

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
10-610-342	UTILITIES - MUSEUM	4,000	2,877	4,000	4,000	4,000	4,000
10-610-343	UTILITIES - FIRE	24,000	20,349	24,000	24,000	24,000	24,000
10-610-344	UTILITIES - COMMUNITY CENTER	27,000	20,964	27,000	27,000	27,000	27,000
10-610-345	UTILITIES - POLICE STATION	33,000	26,299	33,000	33,000	33,000	33,000
10-610-500	CAPITAL OUTLAY BLDGS/ CITY COM	18,200	19,600	20,000	16,000	9,000	9,000
10-610-510	CAPITAL OUTLAY BLDGS/SHOP	11,200	4,000	11,200	41,300	41,300	41,300
10-610-530	CAPITAL OUTLAY BLDGS/PUBLIC SA	1,400	.00	1,400	6,600	6,600	6,600
10-610-540	CAPITAL OUTLAY BLDGS / COMM CE	1,000	.00	2,500	6,000	6,000	6,000
10-610-550	CAPITAL OUTLAY BLDGS /FIRE STA	3,000	1,989	3,000	20,900	2,900	2,900
10-610-600	CHRISTMAS LIGHTING FOR BLDINGS	18,000	17,453	18,000	18,000	18,000	18,000
10-610-850	OVERHEAD ALLOCATION TO W/S/G F	175,000-	133,582-	175,000-	180,000-	180,000-	180,000-
Total GENERAL BUILDINGS DEPARTMENT:		456,443	433,728	491,743	525,802	493,302	493,302
PARKS & CEMETERY DEPARTMENT							
10-640-100	SALARIES AND WAGES	297,643	252,019	285,000	340,752	300,752	300,752
10-640-101	SEASONAL SALARIES & WAGES	160,000	105,153	140,000	160,000	160,000	160,000
10-640-120	WAGES - OVERTIME	20,000	23,345	25,000	20,000	20,000	20,000
10-640-130	EMPLOYEES BENEFITS	184,368	162,835	184,368	211,915	188,915	188,915
10-640-210	BOOKS, SUBSCRIPTIONS & MEMBERS	200	.00	200	200	200	200
10-640-230	TRAINING/TRAVEL	5,000	3,664	5,000	5,000	5,000	5,000
10-640-250	EQUIPMENT/SUPPLIES/MAINTENANCE	115,000	107,042	120,000	120,000	117,000	117,000
10-640-300	OFFICE SUPPLIES/POSTAGE ALLOCA	3,000	2,796	3,500	3,000	3,000	3,000
10-640-380	MISCELLANEOUS SERVICES	39,000	25,655	39,000	39,000	39,000	39,000
10-640-390	LEGACY TRAIL CONTRACT	2,000	.00	2,000	5,000	5,000	5,000
10-640-420	SPECIAL PROJECTS	10,000	6,058	10,000	10,000	10,000	10,000
10-640-500	VEHICLE MAINTENANCE ALLOCATION	55,000	45,392	55,000	55,000	55,000	55,000
10-640-520	TRAILS COMMITTEE PROJECTS	2,000	4,588	5,000	2,000	2,000	2,000
10-640-540	EQUIPMENT	12,000	7,683	12,000	12,000	10,000	10,000
Total PARKS & CEMETERY DEPARTMENT:		905,211	746,232	886,068	983,867	915,867	915,867
GENERAL RECREATION DEPARTMENT							
10-660-100	SALARIES & WAGES	283,076	254,270	283,076	293,321	293,321	293,321
10-660-120	WAGES - OVERTIME	9,000	15,029	16,000	12,000	12,000	12,000
10-660-130	EMPLOYEES BENEFITS	164,579	144,867	164,579	172,175	172,175	172,175
10-660-230	TRAINING/TRAVEL	5,500	3,805	5,500	6,000	6,000	6,000
10-660-250	EQUIPMENT/SUPPLIES/MAINTENANCE	18,000	17,645	21,000	18,000	18,000	18,000
10-660-300	OFFICE SUPPLIES/POSTAGE ALLOCA	17,000	10,973	18,000	17,000	17,000	17,000
10-660-375	ADVERTISING / PUBLIC RELATIONS	7,000	3,722	7,000	7,000	7,000	7,000
10-660-386	SPECIAL EVENTS/CULTURAL ARTS	7,000	4,198	7,000	8,000	7,000	7,000
10-660-390	GYM RENTAL	3,000	.00	3,000	3,000	3,000	3,000
10-660-510	VEHICLE MAINTENANCE ALLOCATION	6,000	3,401	5,000	6,000	6,000	6,000
10-660-540	EQUIPMENT	3,000	2,690	3,000	30,000	17,000	17,000
Total GENERAL RECREATION DEPARTMENT:		523,155	460,601	533,155	572,496	558,496	558,496
MISCELLANEOUS							
10-670-120	WAGES/OVERTIME-FEST BD.SUPPORT	6,000	6,460	6,500	6,000	6,000	6,000
10-670-130	EMPL.BEN. - FEST. BD. SUPPORT	3,000	3,065	3,100	3,000	3,000	3,000
10-670-550	EMPLOYEE ASSISTANCE PLAN	5,000	4,711	5,000	5,000	5,000	5,000
10-670-560	CONTINGENCY/COUNCIL APPROVAL	20,000	.00	10,000	20,000	20,000	20,000
10-670-600	ECONOMIC DEVELOPMENT	280,000	.00	.00	270,000	270,000	270,000
10-670-980	TRANSFER CLASS C FUNDS	700,000	532,000	915,000	945,000	945,000	945,000
10-670-990	TRANSFER TO OTHER FUNDS	555,400	412,000	661,500	2,000,400	1,396,400	1,396,400

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
Total MISCELLANEOUS:		1,549,400	958,235	1,601,100	3,249,400	2,645,400	2,645,400
GENERAL FUND Revenue Total:		10,076,740	8,854,112	10,651,215	10,490,500	11,845,601	11,845,601
GENERAL FUND Expenditure Total:		10,076,740	8,595,066	10,314,033	12,788,228	11,845,601	11,845,601
Net Total GENERAL FUND:		00	259,046	337,182	2,297,728-	.00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
RAP TAX BOND							
TAXES							
30-310-300	RAP TAX FROM SALES	342,200	288,010	395,000	400,000	400,000	400,000
	Total TAXES:	342,200	288,010	395,000	400,000	400,000	400,000
INTEREST							
30-360-100	INTEREST	300	733	1,000	500	500	500
	Total INTEREST:	300	733	1,000	500	500	500
CONTRIBUTIONS & TRANSFERS							
30-390-450	TRANSFERS	50,000	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS & TRANSFERS	50,000	.00	.00	.00	.00	.00
EXPENDITURES							
30-400-610	RETIREMENT OF BONDS	322,000	322,000	322,000	329,000	329,000	329,000
30-400-620	INTEREST ON BONDS	68,500	68,026	68,500	62,000	62,000	62,000
30-400-640	AGENTS FEE	2,000	.00	2,000	2,000	2,000	2,000
	Total EXPENDITURES	392,500	390,026	392,500	393,000	393,000	393,000
FUND BALANCE INCREASE							
30-999-999	FUND BALANCE INCREASE	.00	.00	.00	.00	7,500	7,500
	Total FUND BALANCE INCREASE	.00	.00	.00	.00	7,500	7,500
	RAP TAX BOND Revenue Total	392,500	288,743	396,000	400,500	400,500	400,500
	RAP TAX BOND Expenditure Total	392,500	390,026	392,500	393,000	400,500	400,500
	Net Total RAP TAX BOND	.00	101,283-	3,500	7,500	.00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
POLICE SALES TAX BOND 2009							
INTEREST							
31-360-100	INTEREST	500	868	1,000	1,000	1,000	1,000
	Total INTEREST:	500	868	1,000	1,000	1,000	1,000
CONTRIBUTIONS & TRANSFERS							
31-390-910	TRANSFERS FROM OTHER FUNDS	100,000	.00	200,000	100,000	100,000	100,000
	Total CONTRIBUTIONS & TRANSFERS:	100,000	.00	200,000	100,000	100,000	100,000
EXPENDITURES							
31-400-610	RETIREMENT OF BONDS	53,000	53,000	53,000	55,000	55,000	55,000
31-400-620	INTEREST ON BONDS	21,500	14,054	21,500	19,000	19,000	19,000
31-400-640	AGENTS FEE	2,000	.00	2,000	2,000	2,000	2,000
	Total EXPENDITURES:	76,500	67,054	76,500	76,000	76,000	76,000
FUND BALANCE INCREASE							
31-999-999	FUND BALANCE INCREASE	24,000	.00	.00	.00	25,000	25,000
	Total FUND BALANCE INCREASE:	24,000	.00	.00	.00	25,000	25,000
	POLICE SALES TAX BOND 2009 Revenue Total:	100,500	868	201,000	101,000	101,000	101,000
	POLICE SALES TAX BOND 2009 Expenditure Total:	100,500	67,054	76,500	76,000	101,000	101,000
	Net Total POLICE SALES TAX BOND 2009	.00	66,187-	124,500	25,000	.00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
2007, 2009 BLDGS G.O. BOND							
TAXES							
34-310-100	GENERAL PROPERTY TAX - CURRENT	425,000	425,851	425,000	423,000	427,000	427,000
34-310-200	DELINQUENT PRIOR YEARS TAXES	9,000	11,014	11,000	8,000	8,000	8,000
Total TAXES:		434,000	436,864	436,000	431,000	435,000	435,000
INTEREST							
34-360-100	INTEREST	500	1,388	1,500	1,000	2,000	2,000
Total INTEREST:		500	1,388	1,500	1,000	2,000	2,000
EXPENDITURES							
34-400-610	RETIREMENT OF BONDS	358,000	358,000	358,000	370,000	370,000	370,000
34-400-620	INTEREST ON BONDS	70,000	69,228	70,000	58,000	58,000	58,000
34-400-640	AGENTS FEE	3,000	3,000	3,000	3,000	3,000	3,000
Total EXPENDITURES:		431,000	430,228	431,000	431,000	431,000	431,000
FUND BALANCE INCREASE							
34-999-999	FUND BALANCE INCREASE	3,500	.00	.00	.00	6,000	6,000
Total FUND BALANCE INCREASE		3,500	.00	.00	.00	6,000	6,000
2007, 2009 BLDGS G O BOND Revenue Total:		434,500	438,252	437,500	432,000	437,000	437,000
2007, 2009 BLDGS G O BOND Expenditure Total:		434,500	430,228	431,000	431,000	437,000	437,000
Net Total 2007, 2009 BLDGS G O BOND:		.00	8,025	6,500	1,000	.00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
2015 G.O. PARK BOND							
TAXES							
35-310-100	GENERAL PROPERTY TAX - CURRENT	405,000	406,007	405,000	408,000	412,000	412,000
35-310-200	DELINQUENT PRIOR YEARS TAXES	3,000	10,442	11,000	8,000	8,000	8,000
Total TAXES		408,000	416,449	416,000	416,000	420,000	420,000
INTEREST							
35-360-100	INTEREST	100	899	1,000	500	1,000	1,000
Total INTEREST:		100	899	1,000	500	1,000	1,000
EXPENDITURES							
35-400-610	RETIREMENT OF BONDS	255,000	255,000	255,000	265,000	265,000	265,000
35-400-620	INTEREST ON BONDS	151,000	150,888	151,000	146,000	146,000	146,000
35-400-640	AGENTS FEE	2,100	2,500	2,500	2,500	2,500	2,500
Total EXPENDITURES:		408,100	408,388	408,500	413,500	413,500	413,500
FUND BALANCE INCREASE							
35-999-999	FUND BALANCE INCREASE	.00	.00	.00	.00	7,500	7,500
Total FUND BALANCE INCREASE		.00	.00	.00	.00	7,500	7,500
2015 G.O. PARK BOND Revenue Total:		408,100	417,349	417,000	416,500	421,000	421,000
2015 G.O. PARK BOND Expenditure Total:		408,100	408,388	408,500	413,500	421,000	421,000
Net Total 2015 G.O. PARK BOND		.00	8,961	8,500	3,000	.00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
GOVT BUILDINGS IMPROV/OTHER							
IMPACT FEES							
37-351-180	POLICE IMPACT FEES	55,000	171,089	175,000	77,000	77,000	77,000
	Total IMPACT FEES:	55,000	171,089	175,000	77,000	77,000	77,000
INTEREST							
37-360-100	INTEREST	400	54	100	1,000	1,000	1,000
37-360-200	HISTORIC MUSEUM INTEREST	100	156	200	200	200	200
37-360-250	POLICE CAPITAL FACILITIES INT	400	1,057	1,500	500	500	500
	Total INTEREST	900	1,267	1,800	1,700	1,700	1,700
MISCELLANEOUS REVENUE							
37-361-220	PROPERTY RENTAL/LEASE	.00	00	.00	.00	7,500	7,500
	Total MISCELLANEOUS REVENUE:	.00	00	.00	.00	7,500	7,500
CONTRIBUTIONS & TRANSFERS							
37-390-350	HISTORIC MUSEUM DONATIONS	100	475	500	100	100	100
37-390-355	HISTORIC AFGHAN SALES	100	126	100	100	100	100
37-390-360	HISTORIC PILLOW SALES	100	00	100	100	100	100
37-390-380	HISTORIC MISC SALES	100	32	100	100	100	100
37-390-900	GENERAL FUND TRANSFER	.00	205,000	205,000	290,000	00	.00
	Total CONTRIBUTIONS & TRANSFERS:	400	205,633	205,800	290,400	400	400
FUND BALANCE APPROPRIATION							
37-399-999	FUND BALANCE APPROPRIATION	43,700	00	.00	.00	15,400	15,400
	Total FUND BALANCE APPROPRIATION	43,700	.00	00	.00	15,400	15,400
EXPENDITURES							
37-400-990	TRANSFER TO OTHER FUNDS	100,000	.00	200,000	100,000	100,000	100,000
	Total EXPENDITURES:	100,000	.00	200,000	100,000	100,000	100,000
CITY COMPLEX							
37-620-260	190 S MAIN HOME - MAINTENANCE	.00	7,654	12,000	2,000	2,000	2,000
37-620-410	CITY COMPLEX IMPROVEMENTS	.00	.00	.00	40,000	.00	.00
37-620-450	LAND ACQUISITION	.00	196,948	197,000	.00	.00	.00
	Total CITY COMPLEX	.00	204,602	209,000	42,000	2,000	2,000
PUBLIC WORKS/SHOP							
37-621-570	SHOP BUILDING CONTRACTOR COSTS	.00	.00	00	250,000	.00	.00
	Total PUBLIC WORKS/SHOP	.00	.00	00	250,000	.00	.00
HISTORIC PRESERVATION COSTS							
37-628-390	HISTORIC PRESERV GRANT PROJECT	.00	1,000	1,000	.00	.00	.00
	Total HISTORIC PRESERVATION COSTS	.00	1,000	1,000	.00	.00	.00
	GOVT BUILDINGS IMPROV/OTHER Revenue Total	100,000	377,989	382,600	369,100	102,000	102,000

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
	GOVT BUILDINGS IMPROV/OTHER Expenditure Total	100,000	205,602	410,000	392,000	102,000	102,000
	Net Total GOVT BUILDINGS IMPROV/OTHER.	.00	172,387	27,400-	22,900-	00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-08/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
CAPITAL STREET IMPROVEMENTS							
GRANTS							
38-330-610	FEDERAL GRANTS	.00	.00	.00	10,000	10,000	10,000
	Total GRANTS	.00	.00	.00	10,000	10,000	10,000
IMPACT FEES							
38-351-180	TRANSPORTATION IMPACT FEES	480,000	1,724,380	1,725,000	740,000	740,000	740,000
	Total IMPACT FEES	480,000	1,724,380	1,725,000	740,000	740,000	740,000
INTEREST							
38-360-100	INTEREST	12,000	25,818	30,000	40,000	40,000	40,000
	Total INTEREST	12,000	25,818	30,000	40,000	40,000	40,000
CONTRIBUTIONS & TRANSFERS							
38-390-320	SHUTTLE BUS CONTRIBUTIONS	.00	55,148	55,000	30,200	30,200	30,200
38-390-345	DEVELOPER SLURRY SEAL	20,000	21,825	20,000	20,000	20,000	20,000
38-390-346	DEVELOPER SIGNS	5,000	5,100	5,000	5,000	5,000	5,000
38-390-347	REIMBURSEMENT STREET RECONSTR	.00	29,921	40,000	250,000	250,000	250,000
38-390-349	DEVELOPER DECORATIVE STR LIGHT	.00	49,160	40,000	30,000	30,000	30,000
38-390-600	CONTRIBUTIONS	.00	234,999	.00	.00	.00	.00
38-390-900	GENERAL FUND TRANSFER	105,500	.00	125,200	704,100	669,100	669,100
38-390-910	CLASS C ROAD FUNDS TRANSFER	700,000	532,000	915,000	945,000	945,000	945,000
	Total CONTRIBUTIONS & TRANSFERS	830,500	928,154	1,200,200	1,984,300	1,949,300	1,949,300
FUND BALANCE APPROPRIATION							
38-399-999	FUND BALANCE APPROPRIATION	.00	.00	.00	.00	131,700	131,700
	Total FUND BALANCE APPROPRIATION	.00	.00	.00	.00	131,700	131,700
EXPENDITURES							
38-400-250	SUBDIVISION SIGN & SLURRY SEAL	130,000	17,097	20,000	40,000	40,000	40,000
38-400-310	SHUTTLE BUS	.00	73,531	74,000	41,000	41,000	41,000
38-400-320	PEDESTRIAN SIGNAL	.00	.00	.00	10,000	10,000	10,000
38-400-349	DECORATIVE LIGHTING	20,000	65,322	70,000	40,000	40,000	40,000
38-400-370	PROFESSIONAL & TECH /STUDIES	.00	.00	.00	10,000	10,000	10,000
38-400-372	ENVIRONMENTAL STUDY	50,000	23,057	35,000	50,000	25,000	25,000
38-400-410	SPEED SIGNAGE	.00	.00	.00	6,000	6,000	6,000
38-400-420	CHRISTMAS DECORATIONS	2,500	5	100	.00	.00	.00
38-400-610	STREET LIGHT BOND PMT	53,000	56,225	57,000	54,000	54,000	54,000
	Total EXPENDITURES:	255,500	235,238	256,100	251,000	226,000	226,000
MAJOR PROJECTS							
38-600-370	PROFESSIONAL AND TECHNICAL	.00	57,975	75,000	50,000	50,000	50,000
38-600-580	650 W IMPROVEMENTS	.00	41,382	500,000	2,000,000	2,000,000	2,000,000
	Total MAJOR PROJECTS:	.00	99,357	575,000	2,050,000	2,050,000	2,050,000
RESTRICTED - CLASS C							
38-650-800	CLASS C OVERLAYS	700,000	637,038	915,000	595,000	595,000	595,000

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
Total RESTRICTED - CLASS C.		700,000	637,038	915,000	595,000	595,000	595,000
S.I.D.							
38-690-370	PROFESSIONAL AND TECHNICAL	.00	17,862	18,000	.00	.00	.00
Total S I D		.00	17,862	18,000	.00	.00	.00
IMPACT FEE PROJECTS							
38-720-370	PROFESSIONAL AND TECHNICAL	20,000	28,825	40,000	.00	.00	.00
38-720-450	LAND ACQUISITION / R.O.W	.00	18,193	40,000	.00	.00	.00
38-720-900	PARK LAN REALIGNMENT	.00	22,893	23,000	.00	.00	.00
38-720-920	1100 W CULVERT & ROAD	.00	51,326	52,000	.00	.00	.00
38-720-930	SIGNAL STATION PARKWAY & GRAND	.00	1,500	1,500	.00	.00	.00
Total IMPACT FEE PROJECTS		20,000	122,736	156,500	.00	.00	.00
FUND BALANCE INCREASE							
38-999-999	FUND BALANCE INCREASE	347,000	.00	.00	.00	.00	.00
Total FUND BALANCE INCREASE		347,000	.00	.00	.00	.00	.00
CAPITAL STREET IMPROVEMENTS Revenue Total:		1,322,500	2,678,352	2,955,200	2,774,300	2,871,000	2,871,000
CAPITAL STREET IMPROVEMENTS Expenditure Total:		1,322,500	1,112,231	1,920,600	2,896,000	2,871,000	2,871,000
Net Total CAPITAL STREET IMPROVEMENTS		.00	1,566,121	1,034,600	121,700-	.00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
CAPITAL EQUIPMENT FUND							
INTEREST							
39-360-100	INTEREST	100	394	500	500	1,000	1,000
	Total INTEREST	100	394	500	500	1,000	1,000
MISCELLANEOUS REVENUE							
39-361-400	SALE OF FIXED ASSETS	11,700	00	00	00	00	00
	Total MISCELLANEOUS REVENUE	11,700	00	00	00	00	00
LOAN & BOND PROCEEDS							
39-380-700	EQUIPMENT LEASE PROCEEDS	00	00	00	382,000	357,000	357,000
	Total LOAN & BOND PROCEEDS:	00	00	00	382,000	357,000	357,000
CONTRIBUTIONS & TRANSFERS							
39-390-900	TRANSFER - GENERAL FUND	196,600	207,000	212,000	541,700	387,700	387,700
	Total CONTRIBUTIONS & TRANSFERS:	196,600	207,000	212,000	541,700	387,700	387,700
ADMINISTRATIVE EXPENDITURES							
39-661-520	INSPECTION VEHICLE	00	00	00	36,000	00	00
	Total ADMINISTRATIVE EXPENDITURES	00	00	00	36,000	00	00
POLICE EXPENDITURES							
39-662-510	POLICE EQUIPMENT LEASE PMTS	65,000	50,063	65,000	94,000	94,000	94,000
39-662-514	POLICE EQUIPMENT	3,500	3,130	3,500	8,700	8,700	8,700
	Total POLICE EXPENDITURES:	68,500	53,193	68,500	102,700	102,700	102,700
FIRE EXPENDITURES							
39-664-520	FIRE EQUIPMENT	00	00	00	10,000	00	00
	Total FIRE EXPENDITURES	00	00	00	10,000	00	00
PUBLIC WORKS EXPENDITURES							
39-665-510	EQUIPMENT LEASE	33,000	32,343	33,000	118,000	113,000	113,000
39-665-512	PUBLIC WORKS VEHICLE EQUIPMENT	95,300	100,281	101,000	422,000	397,000	397,000
39-665-515	PUBLIC WORKS EQUIPMENT	11,500	11,379	11,500	40,000	28,000	28,000
	Total PUBLIC WORKS EXPENDITURES:	139,800	144,003	145,500	580,000	538,000	538,000
PARKS AND REC EXPENDITURES							
39-667-512	PARKS AND REC VEHICLES	00	00	00	70,000	70,000	70,000
39-667-514	PARKS AND REC EQUIPMENT	00	00	00	75,000	35,000	35,000
	Total PARKS AND REC EXPENDITURES:	00	00	00	145,000	105,000	105,000
FUND BALANCE INCREASE							
39-999-999	FUND BALANCE INCREASE	100	00	00	00	00	00
	Total FUND BALANCE INCREASE	100	00	00	00	00	00
	CAPITAL EQUIPMENT FUND Revenue Total	208,400	207,394	212,500	924,200	745,700	745,700

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
	CAPITAL EQUIPMENT FUND Expenditure Total.	208,400	197,195	214,000	873,700	745,700	745,700
	Net Total CAPITAL EQUIPMENT FUND	.00	10,198	1,500-	50,500	.00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
PARK IMPROVEMENT FUND							
IMPACT FEES							
42-351-180	PARK IMPROVEMENT IMPACT FEES	800,000	448,157	457,000	819,000	819,000	819,000
	Total IMPACT FEES	800,000	448,157	457,000	819,000	819,000	819,000
INTEREST							
42-360-100	INTEREST	10,000	13,379	17,000	25,000	25,000	25,000
	Total INTEREST	10,000	13,379	17,000	25,000	25,000	25,000
MISCELLANEOUS REVENUE							
42-361-220	RENTAL NORTH MAIN BRICK HOUSE	8,000	10,200	10,000	10,000	10,000	10,000
	Total MISCELLANEOUS REVENUE	8,000	10,200	10,000	10,000	10,000	10,000
CONTRIBUTIONS & TRANSFERS							
42-390-600	CONTRIBUTIONS	00	150	235,000	.00	.00	00
42-390-900	GENERAL FUND TRANSFER	33,300	.00	30,300	150,600	62,600	62,600
42-390-990	TRANSFERS/OTHER FUNDS	25,000	71,263	96,263	142,000	142,000	142,000
	Total CONTRIBUTIONS & TRANSFERS	58,300	71,413	361,563	292,600	204,600	204,600
FUND BALANCE APPROPRIATION							
42-399-999	FUND BALANCE APPROPRIATION	905,216	.00	00	.00	1,369,215	1,369,215
	Total FUND BALANCE APPROPRIATION	905,216	.00	00	.00	1,369,215	1,369,215
EXPENDITURES							
42-400-400	TRAILS COMMITTEE PROJECTS	2,000	458	2,000	2,000	2,000	2,000
42-400-800	IRRIGATION TELEMTRY	4,000	1,991	4,000	4,000	4,000	4,000
	Total EXPENDITURES	6,000	2,448	6,000	6,000	6,000	6,000
LOANS & TRANSFERS							
42-405-610	BOND PAYMENTS	189,216	189,215	189,216	189,215	189,215	189,215
	Total LOANS & TRANSFERS	189,216	189,215	189,216	189,215	189,215	189,215
FESTIVAL BOARD ENHANCEMENTS							
42-710-411	FESTIVAL DAYS BOOTHS	2,000	483	2,000	2,000	2,000	2,000
	Total FESTIVAL BOARD ENHANCEMENTS	2,000	483	2,000	2,000	2,000	2,000
CHERRY HILL NEIGHBORHOOD PARK							
42-890-250	BRICK HOUSE MAINTENANCE	2,000	10,474	12,000	2,000	2,000	2,000
	Total CHERRY HILL NEIGHBORHOOD PARK	2,000	10,474	12,000	2,000	2,000	2,000
CEMETERY							
42-895-410	GENERAL IMPROVEMENTS	25,000	12,014	25,000	.00	00	.00
	Total CEMETERY	25,000	12,014	25,000	.00	00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
MISCELLANEOUS TRAILS							
42-896-400	MISC TRAIL IMPACT PROJECTS	10,000	.00	10,000	10,000	10,000	10,000
42-896-410	GENERAL IMPROVEMENTS	25,000	16,017	19,000	57,000	57,000	57,000
Total MISCELLANEOUS TRAILS.		35,000	16,017	29,000	67,000	67,000	67,000
SHEPARD PARK							
42-900-410	SHEPARD PARK IMPROVEMENTS	.00	.00	.00	18,100	.00	.00
Total SHEPARD PARK		.00	.00	.00	18,100	.00	.00
MOON NEIGHBORHOOD PARK							
42-930-410	MOON PARK	.00	.00	.00	70,000	.00	.00
Total MOON NEIGHBORHOOD PARK		.00	.00	.00	70,000	.00	.00
FARM. PRESERVE NGHBRHD PARK							
42-935-410	GENERAL IMPROVEMENTS	2,300	.00	2,300	.00	.00	.00
Total FARM. PRESERVE NGHBRHD PARK.		2,300	.00	2,300	.00	.00	.00
SOUTH FARMINGTON PARK							
42-960-410	GENERAL IMPROVEMENTS	.00	.00	.00	2,600	2,600	2,600
Total SOUTH FARMINGTON PARK.		.00	.00	.00	2,600	2,600	2,600
650 WEST PARK							
42-980-370	PROFESSIONAL AND TECHNICAL	20,000	24,624	30,000	5,000	5,000	5,000
42-980-400	CITY CONSTRUCTION WORK	200,000	116,664	200,000	50,000	50,000	50,000
42-980-410	GENERAL PARK IMPROVEMENTS	1,300,000	623,966	2,000,000	2,100,000	2,100,000	2,100,000
42-980-430	GYMNASIUM	.00	109,586	110,000	.00	.00	.00
Total 650 WEST PARK.		1,520,000	874,840	2,340,000	2,155,000	2,155,000	2,155,000
1100 W GLOVERS PARK							
42-990-410	GENERAL PARK IMPROVEMENTS	.00	3,000	3,000	4,000	4,000	4,000
Total 1100 W GLOVERS PARK.		.00	3,000	3,000	4,000	4,000	4,000
PARK IMPROVEMENT FUND Revenue Total.		1,781,516	543,149	845,563	1,146,600	2,427,815	2,427,815
PARK IMPROVEMENT FUND Expenditure Total.		1,781,516	1,108,491	2,608,516	2,515,915	2,427,815	2,427,815
Net Total PARK IMPROVEMENT FUND.		.00	565,343-	1,762,953-	1,369,315-	.00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
CAPITAL FIRE FUND							
IMPACT FEES							
43-351-180	FIRE FACILITY IMPACT FEES	27,000	62,049	65,000	35,000	35,000	35,000
43-351-190	FIRE EQUIPMENT IMPACT FEE	20,000	207,856	211,000	129,000	129,000	129,000
	Total IMPACT FEES	47,000	269,905	276,000	164,000	164,000	164,000
INTEREST							
43-360-100	INTEREST	2,000	4,477	5,500	5,000	5,000	5,000
	Total INTEREST	2,000	4,477	5,500	5,000	5,000	5,000
FUND BALANCE APPROPRIATION							
43-999-999	FUND BALANCE APPROPRIATION	8,400	.00	.00	.00	.00	.00
	Total FUND BALANCE APPROPRIATION	8,400	.00	.00	.00	.00	.00
EXPENDITURES							
43-400-540	EQUIPMENT ANNUAL LEASE PMTS	57,400	57,388	57,400	57,400	57,400	57,400
	Total EXPENDITURES	57,400	57,388	57,400	57,400	57,400	57,400
FUND BALANCE INCREASE							
43-999-999	FUND BALANCE INCREASE	.00	.00	.00	.00	111,600	111,600
	Total FUND BALANCE INCREASE	.00	.00	.00	.00	111,600	111,600
	CAPITAL FIRE FUND Revenue Total	57,400	274,382	281,500	169,000	169,000	169,000
	CAPITAL FIRE FUND Expenditure Total	57,400	57,388	57,400	57,400	169,000	169,000
	Net Total CAPITAL FIRE FUND	.00	216,994	224,100	111,600	.00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
CAPITAL FIRE FUND							
IMPACT FEES							
43-351-180	FIRE FACILITY IMPACT FEES	27,000	62,049	65,000	35,000	35,000	35,000
43-351-190	FIRE EQUIPMENT IMPACT FEE	20,000	207,856	211,000	129,000	129,000	129,000
	Total IMPACT FEES:	47,000	269,905	276,000	164,000	164,000	164,000
INTEREST							
43-360-100	INTEREST	2,000	4,477	5,500	5,000	5,000	5,000
	Total INTEREST	2,000	4,477	5,500	5,000	5,000	5,000
FUND BALANCE APPROPRIATION							
43-999-999	FUND BALANCE APPROPRIATION	8,400	.00	.00	.00	.00	.00
	Total FUND BALANCE APPROPRIATION	8,400	.00	.00	.00	.00	.00
EXPENDITURES							
43-400-540	EQUIPMENT ANNUAL LEASE PMTS	57,400	57,388	57,400	57,400	57,400	57,400
	Total EXPENDITURES	57,400	57,388	57,400	57,400	57,400	57,400
FUND BALANCE INCREASE							
43-999-999	FUND BALANCE INCREASE	.00	.00	.00	.00	111,600	111,600
	Total FUND BALANCE INCREASE	.00	.00	.00	.00	111,600	111,600
	CAPITAL FIRE FUND Revenue Total	57,400	274,382	281,500	169,000	169,000	169,000
	CAPITAL FIRE FUND Expenditure Total	57,400	57,388	57,400	57,400	169,000	169,000
	Net Total CAPITAL FIRE FUND	.00	216,994	224,100	111,600	.00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
CEMETERY PERPETUAL FUND							
REVENUE							
48-305-100	SALE OF BURIAL RIGHTS	5,000	10,500	11,000	5,000	5,000	5,000
48-305-200	RAISED MARKER FEES	3,000	.00	1,000	2,000	2,000	2,000
Total REVENUE		8,000	10,500	12,000	7,000	7,000	7,000
INTEREST							
48-360-100	INTEREST	1,000	1,531	2,000	1,500	1,500	1,500
Total INTEREST		1,000	1,531	2,000	1,500	1,500	1,500
FUND BALANCE APPROPRIATION							
48-399-999	FUND BALANCE APPROPRIATION	17,000	.00	.00	.00	.00	.00
Total FUND BALANCE APPROPRIATION		17,000	.00	.00	.00	.00	.00
EXPENDITURES							
48-400-981	TRANSFER/CEMETERY CAPITAL FUND	25,000	.00	25,000	.00	.00	.00
48-400-990	TRANSFER TO GENERAL FUND REVEN	1,000	.00	1,500	1,500	1,500	1,500
Total EXPENDITURES		26,000	.00	26,500	1,500	1,500	1,500
FUND BALANCE INCREASE							
48-999-999	FUND BALANCE INCREASE	.00	.00	.00	.00	7,000	7,000
Total FUND BALANCE INCREASE		.00	.00	.00	.00	7,000	7,000
CEMETERY PERPETUAL FUND Revenue Total		26,000	12,031	14,000	8,500	8,500	8,500
CEMETERY PERPETUAL FUND Expenditure Total		26,000	.00	26,500	1,500	8,500	8,500
Net Total CEMETERY PERPETUAL FUND		.00	12,031	12,500	7,000	.00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
WATER FUND							
IMPACT FEES							
51-351-190	WATER DEVELOPMENT FEES	160,000	320,170	320,000	217,151	217,151	217,151
	Total IMPACT FEES:	160,000	320,170	320,000	217,151	217,151	217,151
INTEREST							
51-360-100	INTEREST EARNINGS	4,000	9,720	12,000	15,000	15,000	15,000
51-360-120	INTEREST - WATER DEVELOPEMENT	6,000	11,704	15,000	15,000	15,000	15,000
	Total INTEREST:	10,000	21,424	27,000	30,000	30,000	30,000
MISCELLANEOUS REVENUE							
51-361-810	DELINQUENT CHARGES	5,000	1,044	1,000	4,000	4,000	4,000
51-361-900	MISCELLANEOUS REVENUE	5,000	16,229	18,000	5,000	5,000	5,000
	Total MISCELLANEOUS REVENUE	10,000	17,274	19,000	9,000	9,000	9,000
ENTERPRISE REVENUE							
51-370-100	RESIDENTIAL WATER OVERAGE	260,000	216,260	260,000	260,000	260,000	260,000
51-370-110	RESIDENTIAL WATER MINIMUM	1,155,000	1,091,526	1,190,000	1,200,000	1,200,000	1,200,000
51-370-120	COMMERCIAL WATER MINIMUM	315,000	300,038	325,000	320,000	320,000	320,000
51-370-130	COMMERCIAL WATER OVERAGE	150,000	185,594	190,000	180,000	180,000	180,000
51-370-170	WATER CONNECTION FEES	52,500	62,120	65,000	52,500	52,500	52,500
	Total ENTERPRISE REVENUE:	1,932,500	1,855,538	2,030,000	2,012,500	2,012,500	2,012,500
EXPENDITURES							
51-400-100	BILLING SALARIES	145,149	137,019	155,000	159,376	159,376	159,376
51-400-101	SEASONAL SALARIES & WAGES	12,000	170	4,000	12,000	12,000	12,000
51-400-111	PUMPING WAGES - WATER	365,310	313,821	355,000	368,986	368,986	368,986
51-400-120	WAGES - OVERTIME	25,000	35,342	40,000	25,000	25,000	25,000
51-400-130	EMPLOYEES BENEFITS	279,366	240,926	275,000	280,794	286,794	286,794
51-400-210	BOOKS, SUBSCRIPTIONS & MEMBERS	3,500	250	1,500	2,500	2,500	2,500
51-400-230	TRAINING/TRAVEL	5,500	5,814	6,000	7,500	7,500	7,500
51-400-240	SPECIALIZED PRINTING/SUPPLIES	8,500	7,674	9,000	8,500	8,500	8,500
51-400-250	EQUIPMENT/SUPPLIES & MAINTENAN	215,000	250,149	280,000	240,000	240,000	240,000
51-400-260	POSTAGE - BILLINGS	9,000	6,589	9,000	9,000	9,000	9,000
51-400-290	PUMPING/DISTRIBUTION EXPENSE	150,000	74,593	94,000	100,000	100,000	100,000
51-400-300	OFFICE SUPPLIES/POSTAGE ALLOCA	19,000	17,688	22,000	19,000	19,000	19,000
51-400-370	PROFESSIONAL AND TECHNICAL	50,000	29,992	40,000	45,000	45,000	45,000
51-400-410	INSURANCE	55,000	66,332	67,000	68,000	68,000	68,000
51-400-420	INS. DEDUCTABLE EXPENSE	.00	.00	.00	.00	.00	.00
51-400-450	WEBER BASIN WATER PURCHASE	86,000	85,255	86,000	90,000	92,000	92,000
51-400-461	FLORIDATION	18,000	7,702	10,000	12,000	12,000	12,000
51-400-500	VEHICLE MAINTENANCE ALLOCATION	50,000	45,392	55,000	50,000	50,000	50,000
51-400-600	BUILDING O/H EXPENSE ALLOCATIO	88,500	74,212	90,000	90,000	90,000	90,000
51-400-885	DEPRECIATION	525,000	.00	550,000	550,000	550,000	550,000
	Total EXPENDITURES:	2,109,825	1,398,900	2,148,500	2,137,656	2,145,656	2,145,656
NON-OPERATING EXPENDITURES							
51-402-502	MISCELLANEOUS CONSTRUCTION PRO	50,000	.00	20,000	50,000	50,000	50,000
51-402-506	MASTER WATER METERS	.00	2,974	3,000	.00	.00	.00
51-402-512	CLEANING WATER TANKS	20,000	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
51-402-540	CAPITAL OUTLAY - EQUIPMENT	47,000	51,300	52,000	59,500	59,500	59,500
Total NON-OPERATING EXPENDITURES:		117,000	54,274	75,000	109,500	109,500	109,500
MISC. OPERATION CAPITAL PROJ.							
51-700-945	650 W GYM & PARK LINE	20,000	.00	.00	.00	.00	.00
51-700-946	650 W - GLOVERS LN LINE	.00	.00	100,000	60,000	60,000	60,000
51-700-973	WATER METER REPLACEMENT	10,000	10,140	11,000	10,000	10,000	10,000
51-700-974	LAGOON DR WATERLINE	.00	.00	.00	.00	.00	.00
Total MISC OPERATION CAPITAL PROJ		30,000	10,140	111,000	70,000	70,000	70,000
MISC. IMPACT FEE PROJECTS							
51-701-975	IMPACT FEE STUDY	15,000	.00	5,000	.00	20,000	20,000
Total MISC IMPACT FEE PROJECTS:		15,000	.00	5,000	.00	20,000	20,000
FUTURE NEEDS PROJECTS							
51-702-500	ENGINEERING	.00	.00	50,000	.00	20,000	20,000
Total FUTURE NEEDS PROJECTS:		.00	.00	50,000	.00	20,000	20,000
WELL IMPROVEMENTS							
51-760-370	PROFESSIONAL AND TECHNICAL	100,000	18,287	50,000	75,000	75,000	75,000
51-760-976	WELL DEVELOPMENT - COMMUNITY C	100,000	320,194	400,000	.00	.00	.00
51-760-980	WELL	800,000	.00	.00	700,000	700,000	700,000
Total WELL IMPROVEMENTS.		1,000,000	338,481	450,000	775,000	775,000	775,000
TELEMETRY SYSTEM							
51-762-970	TELEMETRY SYSTEM COSTS	.00	.00	.00	15,000	15,000	15,000
Total TELEMETRY SYSTEM		.00	.00	.00	15,000	15,000	15,000
RESERVOIRS							
51-770-370	PROFESSIONAL AND TECHNICAL	200,000	5,814	60,000	40,000	40,000	40,000
51-770-965	REPLACE SPENCER RESERVOIR	500,000	.00	.00	2,000,000	2,000,000	2,000,000
Total RESERVOIRS:		700,000	5,814	60,000	2,040,000	2,040,000	2,040,000
WATER FUND Revenue Total:		2,112,500	2,214,405	2,396,000	2,268,651	2,268,651	2,268,651
WATER FUND Expenditure Total:		3,971,825	1,807,609	2,899,500	5,147,156	5,195,156	5,195,156
Net Total WATER FUND:		1,859,325-	406,796	503,500-	2,878,505-	2,926,505-	2,926,505-

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
SEWER FUND							
C.D.S.D. FEES							
52-352-920	C.D.S D CONNECTION FEES	204,000	662,681	700,000	204,000	204,000	204,000
52-352-960	FUNDS TRANSMITTED TO C D S D	204,000-	586,731-	700,000-	204,000-	204,000-	204,000-
Total C.D S D. FEES		.00	75,950	.00	.00	.00	.00
INTEREST							
52-360-100	INTEREST EARNINGS	2,000	5,703	7,000	7,000	7,000	7,000
Total INTEREST		2,000	5,703	7,000	7,000	7,000	7,000
ENTERPRISE REVENUE							
52-370-310	SEWER SERVICE CHARGES - RESIDE	1,550,000	1,465,012	1,595,000	1,600,000	1,600,000	1,600,000
52-370-320	SEWER SERVICE CHARGES - COMMER	160,000	153,190	165,000	170,000	170,000	170,000
Total ENTERPRISE REVENUE.		1,710,000	1,618,202	1,760,000	1,770,000	1,770,000	1,770,000
EXPENDITURES							
52-400-100	BILLING WAGES	53,058	44,912	52,000	54,884	54,884	54,884
52-400-120	WAGES - OVERTIME	500	319	500	500	500	500
52-400-130	EMPLOYEES BENEFITS	29,634	22,741	28,000	28,077	28,077	28,077
52-400-240	SPECIALIZED PRINTING/SUPPLIES	8,500	7,674	9,000	8,500	8,500	8,500
52-400-250	EQUIPMENT/SUPPLIES & MAINTENAN	1,000	1,461	1,600	1,000	2,000	2,000
52-400-260	POSTAGE - BILLINGS	8,500	7,219	8,500	8,500	8,500	8,500
52-400-300	OFFICE SUPPLIES/POSTAGE ALLOCA	7,500	6,803	9,000	8,000	8,000	8,000
52-400-370	PROFESSIONAL AND TECHNICAL	6,000	4,892	6,000	6,000	6,000	6,000
52-400-390	CENTRAL DAVIS SEWER DISTRICT	1,560,000	1,309,155	1,575,000	1,596,000	1,596,000	1,596,000
52-400-500	VEHICLE MAINTENANCE ALLOCATION	6,000	5,447	7,000	6,000	6,000	6,000
52-400-600	BUILDING O/H EXPENSE ALLOCATIO	26,000	13,544	28,000	26,000	26,000	26,000
52-400-885	DEPRECIATION	2,000	.00	4,000	4,000	4,000	4,000
Total EXPENDITURES.		1,708,692	1,424,167	1,728,600	1,747,461	1,748,461	1,748,461
NON-OPERATING EXPENDITURES							
52-402-520	SPECIAL PROJECTS	25,000	6,500	10,000	30,000	30,000	30,000
Total NON-OPERATING EXPENDITURES:		25,000	6,500	10,000	30,000	30,000	30,000
SEWER FUND Revenue Total:		1,712,000	1,699,854	1,767,000	1,777,000	1,777,000	1,777,000
SEWER FUND Expenditure Total		1,733,692	1,430,667	1,738,600	1,777,461	1,778,461	1,778,461
Net Total SEWER FUND:		21,692-	269,187	28,400	461-	1,461-	1,461-

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
GARBAGE FUND							
INTEREST							
53-360-100	INTEREST EARNINGS	2,500	4,949	6,000	7,000	7,000	7,000
Total INTEREST:		2,500	4,949	6,000	7,000	7,000	7,000
ENTERPRISE REVENUE							
53-370-600	RECYCLING SERVICE CHARGES	185,000	177,460	180,000	195,000	195,000	195,000
53-370-700	GARBAGE PICKUP CHARGES	880,000	843,620	900,000	910,000	910,000	910,000
53-370-710	COMMERCIAL GARBAGE CHARGES	00	00	00	00	00	00
53-370-740	SECOND CAN	180,000	156,595	185,000	185,000	185,000	185,000
Total ENTERPRISE REVENUE:		1,245,000	1,177,675	1,275,000	1,290,000	1,290,000	1,290,000
EXPENDITURES							
53-400-100	SALARIES AND WAGES	79,724	68,709	78,000	85,480	85,480	85,480
53-400-120	WAGES - OVERTIME	1,500	1,450	2,000	1,500	1,500	1,500
53-400-130	EMPLOYEES BENEFITS	48,684	35,473	44,000	43,590	43,590	43,590
53-400-240	SPECIALIZED PRINTING	8,500	7,674	9,000	8,500	8,500	8,500
53-400-250	EQUIPMENT/SUPPLIES & MAINTENAN	2,500	1,556	2,500	2,500	2,500	2,500
53-400-260	POSTAGE - BILLINGS	8,500	7,219	9,000	8,500	8,500	8,500
53-400-300	OFFICE SUPPLIES/POSTAGE ALLOCA	7,500	6,803	8,000	8,000	8,000	8,000
53-400-370	PROFESSIONAL AND TECHNICAL	3,000	4,892	6,000	5,000	5,000	5,000
53-400-380	SPRING CLEANUP	45,000	31,357	45,000	45,000	45,000	45,000
53-400-440	WASTE COLLECTION HAULER	450,000	378,588	460,000	470,000	470,000	470,000
53-400-450	DAVIS CO ENERGY RECOVERY DISTR	470,000	402,175	485,000	485,000	485,000	485,000
53-400-500	VEHICLE MAINTENANCE ALLOCATION	10,000	7,263	10,000	10,000	10,000	10,000
53-400-600	BUILDING O/H EXPENSE ALLOCATIO	26,000	16,141	28,000	26,000	26,000	26,000
53-400-885	DEPRECIATION	55,000	00	55,000	55,000	55,000	55,000
Total EXPENDITURES		1,215,908	969,301	1,241,500	1,254,070	1,254,070	1,254,070
NON-OPERATING EXPENDITURES							
53-402-540	CAPITAL OUTLAY - EQUIPMENT	00	00	00	30,000	30,000	30,000
53-402-550	GARBAGE CAN PURCHASE	42,500	40,715	45,000	51,000	51,000	51,000
53-402-560	RECYCLE CAN PURCHASE	23,000	22,960	23,000	00	00	00
Total NON-OPERATING EXPENDITURES		65,500	63,675	68,000	81,000	81,000	81,000
GARBAGE FUND Revenue Total:		1,247,500	1,182,624	1,281,000	1,297,000	1,297,000	1,297,000
GARBAGE FUND Expenditure Total:		1,281,408	1,032,976	1,309,500	1,335,070	1,335,070	1,335,070
Net Total GARBAGE FUND		33,908-	149,648	28,500-	38,070-	38,070-	38,070-

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
STORM WATER UTILITY FUND							
IMPACT FEES							
54-351-180	STORM WATER IMPACT FEE - EAST	7,000	133,093	135,000	19,600	19,600	19,600
54-351-190	STORM WATER IMPACT FEE - WEST	45,000	694,225	720,000	158,712	158,712	158,712
	Total IMPACT FEES	52,000	827,318	855,000	178,312	178,312	178,312
INTEREST							
54-360-100	INTEREST EARNINGS	5,000	3,576	5,000	5,000	5,000	5,000
54-360-110	IMPACT FEE INTEREST - EAST	2,000	4,348	6,000	5,000	5,000	5,000
54-360-120	IMPACT FEE INTEREST - WEST	5,000	12,625	15,000	20,000	20,000	20,000
	Total INTEREST	12,000	20,549	26,000	30,000	30,000	30,000
MISCELLANEOUS REVENUE							
54-361-900	MISCELLANEOUS REVENUE	1,000	1,970	2,000	1,000	1,000	1,000
	Total MISCELLANEOUS REVENUE	1,000	1,970	2,000	1,000	1,000	1,000
ENTERPRISE REVENUE							
54-370-210	STORM WATER PERMIT FEES	5,000	3,500	5,000	5,000	5,000	5,000
54-370-270	CONSTRUCTION CLEANING FEE	50,000	49,950	50,000	50,000	50,000	50,000
54-370-700	STORM WATER SERVICE CHARGES	470,000	439,705	480,000	490,000	490,000	490,000
54-370-710	COMMERCIAL STORM WATER CHARGE	230,000	232,710	250,000	260,000	260,000	260,000
	Total ENTERPRISE REVENUE	755,000	725,865	785,000	805,000	805,000	805,000
CONTRIBUTIONS & TRANSFERS							
54-390-360	CONTRIBUTIONS	.00	946-	.00	.00	.00	.00
	Total CONTRIBUTIONS & TRANSFERS	.00	946-	.00	.00	.00	.00
EXPENDITURES							
54-400-100	SALARIES AND WAGES	220,992	186,283	208,000	210,870	210,870	210,870
54-400-120	WAGES - OVERTIME	2,000	925	2,000	2,000	2,000	2,000
54-400-130	EMPLOYEES BENEFITS	126,354	102,003	115,000	124,285	124,285	124,285
54-400-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,000	3,150	4,000	4,000	4,000	4,000
54-400-230	TRAINING/TRAVEL	3,500	1,874	2,500	4,000	4,000	4,000
54-400-240	SPECIALIZED PRINTING/POSTAGE	8,500	7,674	9,000	8,500	8,500	8,500
54-400-250	EQUIPMENT/SUPPLIES & MAINTENAN	15,000	10,297	15,000	15,000	15,000	15,000
54-400-260	POSTAGE - BILLINGS	8,500	7,219	9,000	8,500	8,500	8,500
54-400-280	PERMIT & COUNTY FEES	5,000	4,808	5,000	5,000	5,000	5,000
54-400-300	OFFICE SUPPLIES/POSTAGE ALLOCA	7,500	6,803	9,000	8,000	8,000	8,000
54-400-370	PROFESSIONAL AND TECHNICAL	20,000	10,555	15,000	20,000	20,000	20,000
54-400-380	STREET SWEEPING	10,000	7,179	10,000	10,000	10,000	10,000
54-400-410	LIABILITY INSURANCE	10,000	11,055	12,000	13,000	13,000	13,000
54-400-440	STORM SEWER CLEANING	30,000	27,871	30,000	35,000	35,000	35,000
54-400-500	VEHICLE MAINTENANCE ALLOCATION	20,000	14,137	20,000	20,000	20,000	20,000
54-400-600	BUILDING O/H EXPENSE ALLOCATIO	35,000	29,685	38,000	35,000	35,000	35,000
54-400-820	COMMERCIAL LOAN INTEREST PMT	1,000	659	1,000	.00	.00	.00
54-400-885	DEPRECIATION	300,000	.00	320,000	330,000	330,000	330,000
	Total EXPENDITURES	824,346	432,176	824,500	853,155	853,155	853,155

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
NON-OPERATING EXPENDITURES							
54-402-370	PROFESSIONAL AND TECHNICAL	10,000	.00	10,000	10,000	10,000	10,000
54-402-540	CAPITAL OUTLAY - EQUIPMENT	7,000	4,448	7,000	38,500	43,500	43,500
54-402-600	MISC IMPROVEMENT PROJECTS	30,000	49,519	50,000	30,000	30,000	30,000
54-402-610	COMMERCIAL LOAN PRINCIPAL PMTS	50,000	48,746	50,000	.00	.00	.00
54-402-650	CAPITAL REPLACEMENT PROJECTS	100,000	13,837	60,000	50,000	50,000	50,000
Total NON-OPERATING EXPENDITURES:		197,000	116,550	177,000	128,500	133,500	133,500
LOANS & TRANSFERS							
54-405-900	DEVELOPER REIMBURSEMENTS -WEST	72,000	55,676	72,000	50,000	50,000	50,000
Total LOANS & TRANSFERS:		72,000	55,676	72,000	50,000	50,000	50,000
FLOOD MITIGATION PROJECTS							
54-700-540	650 W PARK AND GYM	50,000	.00	.00	.00	.00	.00
Total FLOOD MITIGATION PROJECTS:		50,000	.00	.00	.00	.00	.00
IMPACT FEE PROJECTS							
54-701-371	PROFESSIONAL & TECHNICAL WEST	20,000	16,537	20,000	20,000	20,000	20,000
54-701-400	STUDIES	10,000	1,663	10,000	.00	.00	.00
54-701-500	WEST FARMINGTON PROJECTS	325,000	.00	100,000	450,000	450,000	450,000
54-701-501	EAST FARMINGTON PROJECTS	100,000	.00	.00	100,000	100,000	100,000
Total IMPACT FEE PROJECTS:		455,000	18,200	130,000	570,000	570,000	570,000
STORM WATER UTILITY FUND Revenue Total		820,000	1,574,757	1,668,000	1,014,312	1,014,312	1,014,312
STORM WATER UTILITY FUND Expenditure Total		1,598,346	622,601	1,203,500	1,601,655	1,606,655	1,606,655
Net Total STORM WATER UTILITY FUND		778,346-	952,155	464,500	587,343-	592,343-	592,343-

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
AMBULANCE SERVICE							
GRANTS							
55-330-225	EMS GRANT/TRAIN & PER CAPITA	4,500	.00	4,500	4,000	4,000	4,000
	Total GRANTS	4,500	.00	4,500	4,000	4,000	4,000
INTEREST							
55-360-100	INTEREST EARNINGS	2,000	2,131	3,000	3,000	3,000	3,000
	Total INTEREST	2,000	2,131	3,000	3,000	3,000	3,000
MISCELLANEOUS REVENUE							
55-361-400	SALE OF FIXED ASSETS	.00	20,000	20,000	.00	.00	.00
55-361-900	MISCELLANEOUS REVENUE	100	3	100	100	100	100
	Total MISCELLANEOUS REVENUE	100	20,003	20,100	100	100	100
ENTERPRISE REVENUE							
55-370-700	AMBULANCE SERVICE CHARGES	550,000	508,542	650,000	650,000	650,000	650,000
55-370-710	SPECIAL EVENTS STANDBY	7,000	9,071	12,000	12,000	12,000	12,000
	Total ENTERPRISE REVENUE	557,000	517,613	662,000	662,000	662,000	662,000
MISCELLANEOUS REVENUE							
55-375-300	LESS MEDICARE ADJUSTMENTS	200,000-	163,823-	210,000-	210,000-	210,000-	210,000-
55-375-320	PARAMEDIC FEES	18,000-	22,656-	30,000-	30,000-	30,000-	30,000-
	Total MISCELLANEOUS REVENUE	218,000-	186,480-	240,000-	240,000-	240,000-	240,000-
EXPENDITURES							
55-400-100	SALARIES AND WAGES	72,024	56,362	67,000	75,000	75,000	75,000
55-400-113	SPECIAL EVENT WAGES	7,000	5,323	7,000	7,000	7,000	7,000
55-400-120	WAGES - OVERTIME	2,000	1,159	2,000	2,000	2,000	2,000
55-400-130	EMPLOYEES BENEFITS	21,677	18,719	25,000	25,508	25,508	25,508
55-400-230	TRAINING/TRAVEL	5,000	1,200	3,000	5,000	5,000	5,000
55-400-240	SPECIALIZED PRINTING	1,500	95	1,000	1,500	1,500	1,500
55-400-250	EQUIPMENT/SUPPLIES & MAINTENAN	12,000	13,645	15,000	12,000	15,000	15,000
55-400-262	BILLINGS COLLECTION EXPENSE	22,000	19,831	25,000	22,000	22,000	22,000
55-400-300	OFFICE SUPPLIES/POSTAGE ALLOCA	4,000	3,305	4,000	4,000	4,000	4,000
55-400-370	PROFESSIONAL AND TECHNICAL	6,000	5,000	6,000	7,000	7,000	7,000
55-400-420	EMS/MEDICAL SUPPLIES	16,000	16,315	18,000	16,000	16,000	16,000
55-400-425	EMT UNIFORMS	11,500	8,691	11,500	11,500	11,500	11,500
55-400-500	VEHICLE MAINTENANCE ALLOCATION	5,000	3,522	5,000	5,000	5,000	5,000
55-400-510	VEHICLE FUEL ALLOCATION	4,000	3,401	4,000	4,000	4,000	4,000
55-400-600	ALLOWANCE UNCOLLECTABLE ACCTS	80,000	.00	90,000	90,000	90,000	90,000
55-400-885	DEPRECIATION	70,000	.00	70,000	70,000	70,000	70,000
	Total EXPENDITURES	339,701	156,567	353,500	357,508	360,508	360,508
NON-OPERATING EXPENDITURES							
55-402-540	CAPITAL OUTLAY - EQUIPMENT	18,267	14,493	18,267	5,000	5,000	5,000
	Total NON-OPERATING EXPENDITURES	18,267	14,493	18,267	5,000	5,000	5,000
	AMBULANCE SERVICE Revenue Total	345,600	353,267	449,600	429,100	429,100	429,100

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
	AMBULANCE SERVICE Expenditure Total:	357,968	171,060	371,767	362,508	365,508	365,508
	Net Total AMBULANCE SERVICE:	12,368-	182,207	77,833	66,592	63,592	63,592

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
RECREATION FUND							
GENERAL ADMINISTRATION REVENUE							
60-362-120	INTEREST INCOME	1,000	2,228	3,000	3,000	3,000	3,000
60-362-320	LEISURE SER BD / FUND RAISERS	.00	.00	.00	.00	.00	.00
60-362-350	GENERAL FUND OPERATING TRANSFE	519,255	430,705	529,255	554,596	554,596	554,596
60-362-400	SCHOLARSHIP ACCOUNT	.00	54	.00	.00	.00	.00
Total GENERAL ADMINISTRATION REVENUE		520,255	432,986	532,255	557,596	557,596	557,596
SOCCER REVENUE							
60-363-110	FUND RAISERS/DONATIONS	2,500	2,758	3,000	2,500	2,500	2,500
60-363-220	FIELD RENTALS	.00	885	.00	500	500	500
60-363-320	SIGN UP FEES	69,000	58,647	65,000	69,000	69,000	69,000
60-363-340	UNIFORMS	7,000	6,035	7,000	7,000	7,000	7,000
Total SOCCER REVENUE		78,500	68,325	75,000	79,000	79,000	79,000
YOUTH SOFTBALL REVENUE							
60-364-110	FUND RAISERS/DONATIONS	900	166	900	500	500	500
60-364-320	SIGN UP FEES	10,000	8,905	10,000	11,000	11,000	11,000
Total YOUTH SOFTBALL REVENUE		10,900	9,071	10,900	11,500	11,500	11,500
LITTLE LEAGUE FOOTBALL REVENUE							
60-365-110	FUND RAISERS/DONATIONS	9,000	2,016	3,000	4,400	4,400	4,400
60-365-320	SIGN UP FEES	25,000	16,773	25,000	21,000	21,000	21,000
60-365-350	FLAG FOOTBALL SIGN UP FEES	.00	10,780	15,000	15,000	15,000	15,000
60-365-400	CHEERLEADING PROGRAM	1,000	1,100	1,500	1,500	1,500	1,500
60-365-600	CONCESSIONS	200	220	250	210	210	210
Total LITTLE LEAGUE FOOTBALL REVENUE		35,200	30,889	44,750	42,110	42,110	42,110
YOUTH BASKETBALL REVENUE							
60-366-110	FUND RAISERS/DONATIONS	1,000	320	400	500	500	500
60-366-320	SIGN UP FEES	61,000	77,139	78,000	77,000	77,000	77,000
60-366-550	GENERAL FUND SUPPORT	3,000	.00	3,000	.00	3,000	3,000
Total YOUTH BASKETBALL REVENUE		65,000	77,459	81,400	77,500	80,500	80,500
MISCELLANEOUS PROGRAMS REVENUE							
60-367-140	CONCERTS	14,000	14,540	14,500	14,000	14,000	14,000
60-367-480	MUSIC	4,500	5,245	5,500	4,500	4,500	4,500
60-367-490	MUSIC AND ME	.00	3,075	2,300	2,300	2,300	2,300
60-367-491	DANCE	.00	125	.00	.00	.00	.00
60-367-500	ARTS & CRAFTS	5,000	5,845	6,000	5,000	5,000	5,000
60-367-510	ARCHERY	6,500	4,825	5,200	5,500	5,500	5,500
60-367-542	VOLLEYBALL	9,000	28,003	28,000	.00	.00	.00
60-367-570	ADULT BASKETBALL	.00	6,390	7,000	6,000	6,000	6,000
60-367-610	SKI & SNOWBOARD PROGRAM	21,000	20,975	21,000	30,000	30,000	30,000
60-367-620	SUPER SPORT	5,000	9,230	8,000	6,000	6,000	6,000
60-367-630	LEGO CAMP	8,500	15,628	15,000	14,000	14,000	14,000
60-367-640	TRACK AND FIELD	700	1,550	1,500	900	900	900
Total MISCELLANEOUS PROGRAMS REVENUE		74,200	115,431	114,000	88,200	88,200	88,200

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
TENNIS REVENUE							
60-368-320	SIGN UP FEES	16,000	10,563	16,000	16,000	16,000	16,000
60-368-330	COURT RESERVATIONS	500	1,082	1,000	500	500	500
Total TENNIS REVENUE		16,500	11,645	17,000	16,500	16,500	16,500
BASEBALL REVENUE							
60-369-110	FUND RAISERS/DONATIONS	3,000	763	3,000	3,000	3,000	3,000
60-369-220	FIELD RENTALS	1,500	945	1,500	1,500	1,500	1,500
60-369-320	SIGN UP FEES	50,000	57,494	60,000	65,000	65,000	65,000
Total BASEBALL REVENUE		54,500	59,202	64,500	69,500	69,500	69,500
VOLLEYBALL							
60-370-220	ADULT LEAGUE	.00	.00	.00	5,000	5,000	5,000
60-370-310	CLINIC	.00	.00	.00	1,000	1,000	1,000
60-370-320	SIGN UP FEES	.00	.00	.00	20,000	20,000	20,000
Total VOLLEYBALL		.00	.00	.00	26,000	26,000	26,000
GYMNASIUM REVENUE							
60-388-300	ADMISSIONS - REGULAR	10,000	15,083	15,000	12,000	15,000	15,000
60-388-310	ADMISSIONS - FAMILY PASSES	6,000	3,240	4,000	3,000	5,000	5,000
60-388-315	ADMISSIONS - INDIVIDUAL PASSES	5,000	4,075	5,000	4,000	4,000	4,000
60-388-320	ADMISSIONS - PUNCH PASSES	1,000	17,027	18,000	15,000	18,000	18,000
60-388-330	ADMISSIONS - DISCOUNT NIGHTS	.00	.00	.00	.00	.00	.00
60-388-340	GROUP FITNESS CLASSES	1,000	.00	.00	1,000	1,000	1,000
60-388-350	PICKLEBALL	.00	3,465	4,000	9,000	9,000	9,000
60-388-400	GYM RENTALS	10,000	24,712	25,000	20,000	25,000	25,000
60-388-550	MISCELLANEOUS SALES	.00	200	200	.00	.00	.00
60-388-900	GENERAL FUND TRANSFER	170,000	.00	89,000	147,000	147,000	147,000
Total GYMNASIUM REVENUE		203,000	67,802	160,200	211,000	224,000	224,000
SWIMMING POOL REVENUE							
60-389-300	ADMISSIONS - REGULAR	50,000	41,154	50,000	50,000	50,000	50,000
60-389-310	ADMISSIONS - FAMILY PASSES	27,000	30,643	30,000	30,000	30,000	30,000
60-389-315	ADMISSIONS - INDIVIDUAL PASSES	2,500	3,279	2,500	2,000	2,000	2,000
60-389-320	ADMISSIONS - PUNCH PASSES	13,000	8,352	14,000	14,000	14,000	14,000
60-389-330	ADMISSIONS - DISCOUNT NIGHTS	2,800	2,007	2,800	2,600	2,600	2,600
60-389-340	SWIMMING LESSONS/CLASSES	80,000	74,327	85,000	85,000	85,000	85,000
60-389-400	POOL RENTALS	22,000	26,780	25,000	22,500	25,000	25,000
60-389-500	LOCKER RENTALS	.00	.00	.00	.00	.00	.00
60-389-550	MISCELLANEOUS SALES	200	20	200	100	100	100
60-389-600	CONCESSIONS	25,000	19,241	25,000	23,000	23,000	23,000
60-389-900	GENERAL FUND TRANSFER	.00	.00	.00	130,000	130,000	130,000
Total SWIMMING POOL REVENUE		222,500	205,814	234,500	359,200	361,700	361,700
GENERAL ADMIN. EXPENDITURES							
60-810-100	SALARIES & WAGES	283,076	237,675	283,076	293,321	293,321	293,321
60-810-120	WAGES - OVERTIME	9,000	14,001	16,000	12,000	12,000	12,000
60-810-130	EMPLOYEE BENEFITS	164,579	133,961	164,579	172,175	172,175	172,175
60-810-230	TRAINING/TRAVEL	5,500	3,598	5,500	6,000	6,000	6,000
60-810-250	EQUIP/SUPP/MAINTENANCE	18,000	17,415	21,000	18,000	18,000	18,000
60-810-300	OFFICE SUPPLIES/POSTAGE ALLOCA	17,000	10,490	18,000	17,000	17,000	17,000

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
60-810-375	ADVERTISING / PUBLIC RELATIONS	7,000	3,722	7,000	7,000	7,000	7,000
60-810-382	SOFTWARE /INSTALL/TRAINING	13,000	12,998	13,000	5,000	5,000	5,000
60-810-384	SPECIAL EVENTS / ARTS CONTRACT	6,100	3,972	6,100	6,100	6,100	6,100
60-810-510	VEHICLE MAINTENANCE ALLOCATION	6,000	3,179	5,000	6,000	6,000	6,000
60-810-540	EQUIPMENT	3,000	9,790	10,000	17,000	17,000	17,000
60-810-885	DEPRECIATION EXPENSE	3,000	00	3,000	3,000	3,000	3,000
Total GENERAL ADMIN EXPENDITURES:		535,255	450,802	552,255	562,596	562,596	562,596
SOCCER EXPENDITURES							
60-820-100	SALARIES & WAGES FROM GF	20,000	10,498	20,000	20,000	20,000	20,000
60-820-120	WAGES - OVERTIME	400	608	800	800	800	800
60-820-130	EMPLOYEE BENEFITS	13,000	8,587	13,000	13,000	13,000	13,000
60-820-250	EQUIP/SUPP/MAINTENANCE	7,000	10,130	10,500	8,000	8,000	8,000
60-820-310	ADVERTISING	400	00	400	400	400	400
60-820-500	UNIFORMS	12,000	10,679	12,000	12,000	12,000	12,000
60-820-520	GAME OFFICIALS	15,000	10,488	15,000	15,000	15,000	15,000
60-820-570	TROPHIES	7,000	3,824	5,500	5,500	5,500	5,500
Total SOCCER EXPENDITURES		74,800	54,814	77,200	74,700	74,700	74,700
BASEBALL EXPENDITURES							
60-840-100	SALARIES & WAGES	00	1,105	1,500	00	00	00
60-840-130	EMPLOYEE BENEFITS	500	936	1,000	700	700	700
60-840-250	EQUIP/SUPP/MAINTENANCE	5,000	22,896	25,000	11,500	11,500	11,500
60-840-270	SITE SUPERVISOR	3,200	80	2,000	00	00	00
60-840-310	ADVERTISING	500	87	500	500	500	500
60-840-500	UNIFORMS	14,000	3,120	14,000	20,000	20,000	20,000
60-840-520	GAME OFFICIALS	18,000	18,043	18,000	19,000	19,000	19,000
60-840-570	TROPHIES	2,000	00	2,000	2,000	2,000	2,000
60-840-610	AFFILIATION FEES	2,700	968	2,700	2,700	2,700	2,700
Total BASEBALL EXPENDITURES:		45,900	45,235	66,700	56,400	56,400	56,400
YOUTH SOFTBALL EXPENDITURES							
60-850-130	EMPLOYEE BENEFITS	500	42	500	500	500	500
60-850-250	EQUIP/SUPP/MAINTENANCE	5,000	410	3,000	4,500	4,500	4,500
60-850-270	SITE SUPERVISOR	1,600	00	1,600	00	00	00
60-850-500	UNIFORMS	2,900	00	2,900	3,600	3,600	3,600
60-850-520	GAME OFFICIALS	2,700	716	2,700	2,000	2,000	2,000
60-850-530	AFFILIATION FEES	300	00	300	200	200	200
60-850-570	AWARDS/TROPHIES	200	00	200	300	300	300
Total YOUTH SOFTBALL EXPENDITURES:		13,200	1,169	11,200	11,100	11,100	11,100
FOOTBALL EXPENDITURES							
60-860-110	FLAG FOOTBALL SALARIES	00	1,523	1,800	2,500	2,500	2,500
60-860-130	EMPLOYEE BENEFITS	300	375	400	400	400	400
60-860-250	EQUIP/SUPP/MAINTENANCE	7,700	9,173	10,000	15,725	15,725	15,725
60-860-300	FLAG F EQUIP/SUPP/MAINTENANCE	00	1,018	900	2,000	2,000	2,000
60-860-320	FLAG FOOTBALL UNIFORMS	00	6,525	6,600	8,000	8,000	8,000
60-860-330	FLAG FOOTBALL GAME OFFICIALS	00	705	700	1,000	1,000	1,000
60-860-340	FLAG FOOTBALL TROPHIES	00	239	300	400	400	400
60-860-400	CHEERLEADING PROGRAM	1,000	1,240	1,300	1,150	1,150	1,150
60-860-500	UNIFORMS	9,000	8,999	9,000	9,200	9,200	9,200
60-860-520	GAME OFFICIALS	6,200	4,665	5,000	5,000	5,000	5,000

Account Number	Account Title	2016-17 Approved Budget	07/16-08/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
60-860-530	SCOREKEEPERS/ WEIGHT MASTER	3,500	2,750	3,500	2,800	2,800	2,800
60-860-610	AFFILIATION FEES	6,000	585	1,000	650	650	650
60-860-650	COACHES CLINIC EXPENSE	300	00	300	600	600	600
Total FOOTBALL EXPENDITURES		34,000	37,797	40,800	49,425	49,425	49,425
YOUTH BASKETBALL EXPENDITURES							
60-870-130	EMPLOYEE BENEFITS	2,000	1,352	2,000	2,500	2,500	2,500
60-870-250	EQUIP/SUPP/MAINTENANCE	3,000	1,217	2,000	3,000	3,000	3,000
60-870-520	GAME OFFICIALS	15,000	23,170	24,000	17,000	20,000	20,000
60-870-540	SITE SUPERVISORS	6,000	3,382	4,000	5,000	5,000	5,000
60-870-570	TROPHIES	1,200	889	1,000	1,500	1,500	1,500
60-870-610	AFFILIATION FEES	25,000	27,134	27,200	30,000	30,000	30,000
Total YOUTH BASKETBALL EXPENDITURES.		52,200	57,144	60,200	59,000	62,000	62,000
MISC. PROGRAMS EXPENDITURES							
60-880-130	EMPL BEN. - FEST. BD SUPPORT	.00	734	1,000	600	600	600
60-880-140	CONCERTS	12,500	13,139	13,500	12,000	12,000	12,000
60-880-480	MUSIC	3,500	4,230	5,000	4,100	4,100	4,100
60-880-495	MUSIC AND ME	.00	.00	2,000	2,000	2,000	2,000
60-880-500	ARTS & CRAFTS	4,000	2,460	4,000	4,300	4,300	4,300
60-880-510	ARCHERY	5,000	1,381	4,000	4,000	4,000	4,000
60-880-542	VOLLEYBALL	8,000	18,458	20,000	.00	.00	.00
60-880-570	ADULT BASKETBALL	.00	4,278	4,500	4,000	4,000	4,000
60-880-610	SKI & SNOWBOARD PROGRAM	21,000	20,948	21,000	27,000	27,000	27,000
60-880-620	SUPER SPORT	4,000	3,603	6,000	5,500	5,500	5,500
60-880-630	LEGO CAMP	7,500	4,775	8,000	13,000	13,000	13,000
60-880-640	TRACK AND FIELD	650	13	650	800	800	800
Total MISC. PROGRAMS EXPENDITURES		66,150	74,018	89,650	77,300	77,300	77,300
VOLLEYBALL							
60-885-250	EQUIP/SUPP/MAINTENANCE	.00	.00	.00	3,000	3,000	3,000
60-885-500	UNIFORMS	.00	.00	.00	10,000	10,000	10,000
60-885-520	GAME OFFICIALS	.00	.00	.00	3,000	3,000	3,000
Total VOLLEYBALL:		.00	.00	.00	16,000	16,000	16,000
TENNIS EXPENDITURES							
60-890-130	EMPLOYEE BENEFITS	400	461	600	500	500	500
60-890-510	EQUIPMENT AND SUPPLIES	4,400	1,505	4,400	4,000	4,000	4,000
60-890-520	INSTRUCTORS	9,500	5,347	9,500	9,500	9,500	9,500
Total TENNIS EXPENDITURES		14,300	7,313	14,500	14,000	14,000	14,000
GYMNASIUM EXPENDITURES							
60-893-100	SALARIES & WAGES	100,000	62,780	70,000	100,000	100,000	100,000
60-893-130	EMPLOYEE BENEFITS	15,000	9,304	11,000	12,000	12,000	12,000
60-893-230	TRAINING/TRAVEL	1,000	387	1,000	2,500	2,500	2,500
60-893-300	OFFICE SUPPLIES/POSTAGE ALLOCA	5,000	3,064	4,000	5,000	5,000	5,000
60-893-310	ADVERTISING	1,000	909	1,000	2,000	2,000	2,000
60-893-350	PICKLEBALL	.00	1,295	2,000	1,500	1,500	1,500
60-893-380	MISCELLANEOUS SERVICES	4,000	.00	.00	2,000	2,000	2,000
60-893-425	ADMIN EQUIP/SUPP/MAINTENANCE	7,000	2,725	6,000	8,000	8,000	8,000
60-893-454	ADMIN EQUIPMENT	4,000	.00	3,000	5,000	5,000	5,000

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
60-893-510	GYM EQUIP/SUPPLIES MAINTENANCE	1,000	1,041	1,000	1,000	1,000	1,000
60-893-540	GYM EQUIPMENT	1,400	5,115	8,000	32,000	19,000	19,000
60-893-628	UTILITIES	53,000	45,432	53,000	55,000	55,000	55,000
60-893-860	CAPITAL FACILITIES MAINTENANCE	10,000	.00	.00	10,000	10,000	10,000
Total GYMNASIUM EXPENDITURES.		202,400	132,052	160,000	236,000	223,000	223,000
SWIMMING POOL EXPENDITURES							
60-894-100	SALARIES & WAGES	130,000	91,395	135,000	154,000	154,000	154,000
60-894-120	WAGES - OVERTIME	500	1,179	1,500	1,000	1,000	1,000
60-894-130	EMPLOYEE BENEFITS	17,000	17,070	19,000	18,000	18,000	18,000
60-894-230	TRAINING/TRAVEL	2,500	1,502	2,500	2,500	2,500	2,500
60-894-300	OFFICE SUPPLIES/POSTAGE ALLOCA	2,700	899	2,700	1,000	1,000	1,000
60-894-310	ADVERTISING	1,500	1,240	1,500	1,000	1,000	1,000
60-894-380	MISCELLANEOUS SERVICES	2,000	1,984	2,000	2,000	2,000	2,000
60-894-425	ADMIN EQUIP/SUPP/MAINTENANCE	8,000	5,613	8,000	9,000	9,000	9,000
60-894-454	ADMIN EQUIPMENT	1,200	1,159	1,200	1,200	1,200	1,200
60-894-510	CONCESSIONS - FOOD	16,000	8,164	16,000	14,000	14,000	14,000
60-894-525	CONCES EQUIP/SUPP/MAINTENANCE	1,000	.00	1,000	1,000	1,000	1,000
60-894-530	CONCESSION EQUIPMENT	1,000	1,662	2,000	1,500	1,500	1,500
60-894-540	POOL EQUIPMENT/MACHINERY	10,000	8,926	10,000	5,000	5,000	5,000
60-894-550	MERCHANDISE FOR MISC SALES	.00	.00	.00	.00	.00	.00
60-894-624	AQUATIC TREATMENT	22,000	17,284	22,000	21,000	21,000	21,000
60-894-628	UTILITIES	21,000	17,053	23,000	21,000	21,000	21,000
60-894-860	CAPITAL FACILITIES MAINTENANCE	.00	7,565	9,000	130,000	130,000	130,000
60-894-885	DEPRECIATION EXPENSE	8,000	.00	8,000	8,000	8,000	8,000
Total SWIMMING POOL EXPENDITURES		244,400	182,695	264,400	391,200	391,200	391,200
RECREATION FUND Revenue Total		1,280,555	1,078,624	1,334,505	1,538,106	1,556,606	1,556,606
RECREATION FUND Expenditure Total		1,282,605	1,043,038	1,336,905	1,547,721	1,537,721	1,537,721
Net Total RECREATION FUND		2,050-	35,585	2,400-	9,615-	18,885	18,885

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
SPECIAL EVENTS FUND							
INTEREST							
67-360-100	INTEREST EARNED	500	886	1,000	.00	1,000	1,000
	Total INTEREST	500	886	1,000	.00	1,000	1,000
FESTIVAL DAYS REVENUES							
67-371-100	BREAKFAST-TICKET SALES	2,000	1,993	2,000	2,000	2,000	2,000
67-371-210	CONCESSIONS ENTRANCE FEES	6,000	5,475	6,000	6,500	6,500	6,500
67-371-220	CONCESSION SALES	300	176	300	200	200	200
67-371-299	T-SHIRTS	200	203	200	200	200	200
67-371-400	PARADE-ENTRANCE FEES	1,200	725	1,200	1,200	1,200	1,200
67-371-610	DONATIONS	10,000	12,350	12,000	8,200	8,200	8,200
67-371-700	FESTIVAL DAYS-FUN RUN REGISTER	12,000	8,289	12,000	10,000	10,000	10,000
67-371-720	FESTIVAL DAYS-BIKE RACE REG.	500	550	500	500	500	500
67-371-740	FESTIVAL DAYS - OTHER REGISTER	500	1,925	2,500	2,500	2,500	2,500
67-371-750	BASKETBALL TOURNAMENT	600	930	1,000	1,000	1,000	1,000
67-371-810	SPECIAL EVENTS-DONATIONS	13,500	00	7,000	7,000	7,000	7,000
	Total FESTIVAL DAYS REVENUES	46,800	32,626	44,700	39,300	39,300	39,300
SCHOLARSHIP PAGEANT REVENUES							
67-373-300	MISS FARMINGTON PAGEANT DONATI	7,500	9,699	10,000	7,500	7,500	7,500
67-373-305	PAGEANT SIGNUPS	500	800	800	500	500	500
67-373-310	PAGEANT DOOR RECEIPTS	3,000	1,828	3,000	3,000	3,000	3,000
67-373-311	FARM. PAGEANT CITY CONTRIB	900	.00	900	900	900	900
	Total SCHOLARSHIP PAGEANT REVENUES	11,900	12,327	14,700	11,900	11,900	11,900
PERFORMING ARTS REVENUES							
67-374-505	CONCESSIONS	3,500	2,895	3,500	3,500	3,500	3,500
67-374-509	T-SHIRTS / SWEATSHIRTS	1,000	1,476	1,500	1,300	1,300	1,300
67-374-516	STORYTELLING FESTIVAL	100	.00	100	.00	.00	.00
67-374-530	PERFORM/ARTS PLAY TICKET SALES	16,000	16,322	16,000	16,500	16,500	16,500
67-374-540	PERFORM/ARTS-DIN.THTR	5,000	4,823	5,000	4,500	4,500	4,500
67-374-550	PERFORM/ARTS FUND RAISER/ADS	3,000	2,920	3,000	3,000	3,000	3,000
67-374-560	CONTRIBUTIONS / DONATIONS	1,000	.00	1,000	.00	.00	.00
67-374-570	CONTRIBUTIONS GENERAL FUND	.00	.00	.00	4,000	4,000	4,000
67-374-590	PARTICIPATION FEES	3,000	2,800	3,000	3,000	3,000	3,000
67-374-595	PARTICIPATION DEPOSITS	1,200	1,267	1,200	1,200	1,200	1,200
	Total PERFORMING ARTS REVENUES	33,800	32,503	34,300	37,000	37,000	37,000
FESTIVAL DAYS EXPENDITURES							
67-450-100	BREAKFAST-PAPER GOODS	500	388	500	400	400	400
67-450-110	BREAKFAST-MISCELLANEOUS	4,500	3,725	4,500	4,000	4,000	4,000
67-450-210	CONCESSIONS-MISCELLANEOUS	200	259	200	200	200	200
67-450-305	SOUND SYSTEM	2,000	.00	2,000	2,000	2,000	2,000
67-450-410	PARADE-MISCELLANEOUS	500	362	500	600	600	600
67-450-420	CONCERT / ENTERTAINMENT	2,000	3,998	4,000	5,000	5,000	5,000
67-450-611	PUB/RELATIONS / ADVERTISING	1,500	.00	1,500	1,500	1,500	1,500
67-450-701	FESTIVAL DAYS T-SHIRTS	5,000	5,007	6,000	5,000	5,000	5,000
67-450-702	FESTIVAL DAYS- FUN RUN EXP	10,000	6,311	10,000	6,500	6,500	6,500
67-450-703	BASKETBALL TOURNAMENT	100	7	100	100	100	100
67-450-704	FESTIVAL DAYS-BIKE RACE	400	252	400	400	400	400

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
67-450-711	GENERAL MISCELLANEOUS	3,000	2,863	3,000	3,000	3,000	3,000
67-450-801	FESTIVAL DAYS- MOTORCYCLE RIDE	1,500	2,064	2,500	2,500	2,500	2,500
67-450-810	SPECIAL EVENTS-MISCELLANEOUS	16,000	15,281	16,000	15,500	15,500	15,500
Total FESTIVAL DAYS EXPENDITURES		47,200	40,516	51,200	46,700	46,700	46,700
SCHOLARSHIP PAGEANT EXPEND.							
67-453-301	QUEEN SCHOLARSHIPS	6,000	5,976	6,000	6,000	6,000	6,000
67-453-302	COSTUMES & CROWNS	200	203	200	200	200	200
67-453-303	PAGEANT FRANCHISE	1,700	1,720	2,000	1,750	1,750	1,750
67-453-304	PRINTING AND POSTAGE	100	110	100	100	100	100
67-453-306	BUILDING RENTALS	1,000	1,812	1,000	900	900	900
67-453-308	MISS UTAH PAGEANT	700	.00	700	900	900	900
67-453-310	MISCELLANEOUS	3,000	2,993	3,000	1,600	1,600	1,600
67-453-311	ADVERTISING /SIGNS	200	28	200	200	200	200
67-453-312	PAGEANT PRODUCTION / FLOWERS	250	226	250	250	250	250
Total SCHOLARSHIP PAGEANT EXPEND .		13,150	13,067	13,450	11,900	11,900	11,900
PERFORMING ARTS EXPENDITURES							
67-454-250	EQUIPMENT/SUPPLIES/MAINTENANCE	2,000	1,902	2,000	3,000	3,000	3,000
67-454-501	PERFORM/ARTS PLAY COPYRIGHT	7,000	4,020	7,000	7,000	7,000	7,000
67-454-502	PERFORM/ARTS FOOD EXPENSE	5,500	4,691	5,000	5,000	5,000	5,000
67-454-503	PERFORM/ARTS-SUPPLIES	2,000	2,162	2,200	2,000	2,000	2,000
67-454-504	PERFORM/ARTS-PRINTING/ADVERT.	800	263	800	500	500	500
67-454-505	PERFORM/ARTS-SCENERY & PROPS	5,000	2,820	3,500	4,000	4,000	4,000
67-454-506	PERFORM/ARTS-RENTALS	500	.00	500	.00	.00	.00
67-454-507	PERFORM/ARTS-SOUND & LIGHTING	3,000	1,000	1,000	3,000	3,000	3,000
67-454-508	PERFORM/ARTS COSTUMES	4,500	1,417	2,000	3,000	3,000	3,000
67-454-509	T-SHIRTS / PICTURES	2,500	1,774	2,000	2,000	2,000	2,000
67-454-511	PERFORM/ARTS-MISCELLANEOUS	3,000	3,169	3,000	3,000	3,000	3,000
67-454-516	STORYTELLING FESTIVAL	100	.00	100	.00	.00	.00
Total PERFORMING ARTS EXPENDITURES:		35,900	23,217	29,100	32,500	32,500	32,500
SPECIAL EVENTS FUND Revenue Total:		93,000	78,342	94,700	88,200	89,200	89,200
SPECIAL EVENTS FUND Expenditure Total:		96,250	76,801	93,750	91,100	91,100	91,100
Net Total SPECIAL EVENTS FUND:		3,250-	1,542	950	2,900-	1,900-	1,900-

Account Number	Account Title	2016-17 Approved Budget	07/16-06/17 Cur YTD Actual	2016-17 Modified Budget	2017-18 Requested Budget	2017-18 Recommend Budget	2017-18 Approved Budget
SPECIAL IMPROVE DIST 2003-1							
INTEREST							
83-360-100	INTEREST	.00	92	100	.00	.00	.00
	Total INTEREST:	.00	92	100	.00	.00	.00
SID REVENUE							
83-381-090	PRINCIPAL - ASSESSMENTS	.00	424	1,000	.00	.00	.00
83-381-100	INTEREST - ASSESSMENTS	.00	197	300	.00	.00	.00
83-381-110	INTEREST - OTHER	.00	118	200	.00	.00	.00
	Total SID REVENUE	.00	739	1,500	.00	.00	.00
EXPENDITURES							
83-400-970	TRANSFER TO OTHER FUNDS	.00	.00	15,000	.00	.00	.00
	Total EXPENDITURES	.00	.00	15,000	.00	.00	.00
	SPECIAL IMPROVE DIST 2003-1 Revenue Total:	.00	831	1,600	.00	.00	.00
	SPECIAL IMPROVE DIST 2003-1 Expenditure Total:	.00	.00	15,000	.00	.00	.00
	Net Total SPECIAL IMPROVE DIST 2003-1	.00	831	13,400	.00	.00	.00

CITY COUNCIL AGENDA

For Council Meeting:
June 20, 2017

S U B J E C T: Children's Trail Program

ACTION TO BE CONSIDERED:

Give permission to the Trails Committee to move forward with the children's trail program.

GENERAL INFORMATION:

See enclosed staff report prepared by Holly Gadd, City Recorder.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



FARMINGTON CITY

H. JAMES TALBOT
MAYOR

BRETT ANDERSON
DOUG ANDERSON
JOHN BELTON
BRIGHAM N. MELLOR
COREY R. RUTZ
CITY COUNCIL

DAVE MILLHEIM
CITY MANAGER

City Council Staff Report

To: Mayor and City Council

From: Holly Gadd

Date: June 20, 2017

SUBJECT: **CHILDRENS TRAIL PROGRAM**

RECOMMENDATION

Give permission to the trails committee to move forward with the children's trail program.

BACKGROUND

The trails committee would like to implement a hiking program for children to encourage them to be active. When they complete 15 miles of different trails they will contact the Trails Committee and be presented with a 15 Miler Power Hiker Patch. They will then be able to show the patch to the sponsors' office and receive some other gifts.

Respectfully Submitted

Holly Gadd
City Recorder

Review & Concur

Dave Millheim
City Manager



Holly Gadd <hgadd@farmington.utah.gov>

Fwd: Children's trail program

1 message

Dave Millheim <dmillheim@farmington.utah.gov>

Mon, Jun 5, 2017 at 1:08 PM

To: Holly Gadd <hgadd@farmington.utah.gov>

Please put this on June 20th CC meeting under presentations. I will write the SR

----- Forwarded message -----

From: **Spencer Shumway** <shumweg@gmail.com>

Date: Fri, Jun 2, 2017 at 12:45 PM

Subject: Children's trail program

To: Dave Millheim <dmillheim@farmington.utah.gov>, Ron Robinson <ron@mywse.com>

Hi Dave!

Thanks for meeting with Cam Quayle and me yesterday about the children's trail program.

The trails committee has a Power Hiker program for hiking 15, 30, 50, 75, and 100 miles of Farmington Trails. We present patches to those who track their mileage at our monthly Farmington Trails Committee meeting. However it is not well known. Cam Quayle from Mountain View Pediatric Dentistry who is also Farmington trail chief contacted me about displaying these patches in his office. He wanted to encourage his patients to get out and explore our amazing Farmington trails! I decided to take it further and develop a children's trail program for the first patch, the 15 miler Power Hiker!

The program will be presented in a booklet that will include a large map much like the new Farmington Trail Guide. We will also print a card that will be on display at our sponsors offices and around the city. We are currently seeking sponsors to help with these advertising expenses.

The children will get a booklet (see attached) either at city hall or our sponsors' offices. They will take a pledge that involves good behavior on trails. They will then start hiking, biking, jogging, etc. on Farmington trails and track their mileage on the log in the booklet. When they have completed 15 miles of different trails they will contact the Trails Committee and we will present them with a 15 Miler Power Hiker Patch! They will then be able to take that patch to our sponsors' offices for some nice swag! We will be encouraging our sponsors to get trail related items such as water bottles, lip balm, sun screen, hats, shirts, whistle, healthy snack, first aid kit, etc. If the sponsor does not want the children coming into the offices we can give the swag at the same time as the patch.

This program is a win-win for all parties involved! The kids get to explore, the parents get to encourage and be involved in a fun program, the sponsors get positive advertising and Farmington City gets to brag even more about our trails!

We are asking the city to help the Trails Committee get this program started. We are requesting \$2,000. This will help us get the booklets and cards printed. As well as help with other advertising. This could also include some swag from the city!

I think we will all agree that we have a problem in our society with electronics consuming our time and energy. This is one organized way we can encourage children and adults to get moving!

We would like to see this program grow over the years by creating a fun way to get kids out and exploring! Some additional ideas are sponsoring hikes, creating a hiking program through Farmington Rec, geocaching, sponsoring a compass course, having the USU extension teach us about wildflower in our area, etc. Through this program we hope to encourage families to have a great experience within our city! If we can get this program off to a good start, I think it will grow big. If we set it up right neighbors will do the advertising for us!

I would like to present this children's trail program to the City Council on June 20th.

Thanks!
Amy Shumway

CITY COUNCIL AGENDA

For Council Meeting:
June 20, 2017

S U B J E C T: Approval of Kilgore Contracting to Construct the FY2018 Road Maintenance Project

ACTION TO BE CONSIDERED:

Approve the contract and bid from Kilgore Contracting for the construction of road maintenance improvements in the amount of \$586,147.17 to be paid from the street maintenance fund.

GENERAL INFORMATION:

See enclosed staff report prepared by Chad Boshell, City Engineer.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



FARMINGTON CITY

H. JAMES TALBOT
MAYOR

BRETT ANDERSON
DOUG ANDERSON
JOHN BILTON
BRIGHAM MELLOR
CORY RITZ
CITY COUNCIL

DAVE MILLHEIM
CITY MANAGER

City Council Staff Report

To: Honorable Mayor and City Council

From: Chad Boshell, City Engineer

Date: June ⁶~~20~~, 2017

SUBJECT: **CONSIDER APPROVAL OF KILGORE CONTRACTING TO CONSTRUCT
THE FY 2018 ROAD MAINTENANCE PROJECT**

RECOMMENDATION

Approve the contract and bid from Kilgore Contracting for the construction of road maintenance improvements in the amount of \$586,147.17 to be paid from the street maintenance fund.

BACKGROUND

The City received 4 bids for the FY 2018 Road Maintenance Project ranging from \$586,147.17 to \$744,162.38 and will begin construction in 2 to 3 weeks. The project includes road overlays, reconstruction, and chip seal along with other crack sealing and patching. City staff recommends awarding Kilgore Contracting the project. Attached is the contract between the City and the Contractor to do the work.

SUPPLEMENTAL INFORMATION

1. Bid Summary
2. Contract

Respectively Submitted

Chad Boshell
City Engineer

Reviewed and Concur

Dave Millheim
City Manager

FY 2018 Road Maintenance Project Bid Summary

Company	Bid Amount
<i>Kilgore Construction</i>	\$586,147.17
<i>Advanced Paving</i>	\$624,233.08
<i>Staker Parson</i>	\$694,627.35
<i>Consolidated Paving</i>	\$744,162.38

SECTION 00520

STANDARD FORM OF AGREEMENT

THIS AGREEMENT is by and between Farmington City ("Owner") and Kilgor
____ ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

FY 2018 Road Maintenance Project

ARTICLE 2 – THE PROJECT

- 2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

Chip seal with fog coat, placing leveling course, deep patching, asphalt overlays, crack seal, and raising manholes and valves to grade.

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by Farmington City (Engineer), which is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Dates for Substantial Completion and Final Payment*

- A. The Chip and Seal work will be completed by August 30, 2017 and all other Work will be substantially completed on or before September 30, 2017, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before October 15, 2017.

4.02 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$200.00 for each day that expires after the time specified in Paragraph 4.02 above for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$ 200.00 for each day that expires after the time specified in Paragraph 4.02 above for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraph 5.01.A below:

- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 1st day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or

Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.

- a. 95 percent of Work completed (with the balance being retainage); and
 - b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

ARTICLE 7 – INTEREST

- 7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate allowed by the State.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:
- A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
 - B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities), if any, that have been identified in Paragraph SC-4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been

- identified in Paragraph SC-4.06 of the Supplementary Conditions as containing reliable "technical data."
- E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor's safety precautions and programs.
 - F. Based on the information and observations referred to in Paragraph 8.01.E above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
 - G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
 - H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
 - I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. This Agreement (Pages 1 through 7, inclusive)
 - 2. Performance bond (Pages 1 through 3, inclusive)
 - 3. Payment bond (Pages 1 through 3, inclusive)
 - 4. General Conditions (Pages 1 through 62, inclusive)
 - 5. Supplementary Conditions (Pages 1 through 15, inclusive)

6. Specifications as listed in the table of contents of the Project Manual.
 7. Drawings consisting of 1 sheet with each sheet bearing the following general title: "FY 2018 Road Maintenance Project."
 8. Addendum _____.
 9. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid
 10. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed
 - b. Work Change Directives
 - c. Change Orders
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on _____ (which is the Effective Date of the Agreement).

OWNER:

CONTRACTOR

Farmington City

By: _____

By: _____

Title: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest _____

Attest: _____

Title: _____

Title: _____

Address for giving notices:

Address for giving notices:

Farmington City

PO Box 160

Farmington, Utah 84025

License No.: _____

(Where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Agent for service of process:

END OF SECTION

SECTION 00410

BID FORM

Farmington City

FY 2018 Road Maintenance Project

Bids Opened: 2:00 p.m. May 18, 2017

TABLE OF CONTENTS

	Page
Article 1 – Bid Recipient.....	3
Article 2 – Bidder’s Acknowledgements	3
Article 3 – Bidder’s Representations	3
Article 4 – Bidder’s Certification.....	4
Article 5 – Basis of Bid	5
Article 6 – Time of Completion.....	9
Article 7 – Attachments to This Bid	9
Article 8 – Defined Terms.....	9
Article 9 – Bid Submittal	9

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

Farmington City, 720 West 100 North, Farmington, Utah, 84025

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>NONE</u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) that have been identified in SC-4.02 as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in SC-4.06 as containing reliable "technical data."

E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings

identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.

- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- A. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "Coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

BID SCHEDULE

1340 South (South Frontage Road to 200 East)

Item No.	Description	Quantity	Units	Unit Price	Amount
1	3" Overlay	8016	SY	10.00	80,160.00
2	2" Mill	8016	SY	1.42	11,382.72
3	Manhole raised to grade	15	EA	625.00	9,375.00
4	Water valve raised to grade	11	EA	450.00	4,950.00
Subtotal:					105,867.72

110 W (1150 S to around loop)

Item No.	Description	Quantity	Units	Unit Price	Amount
1	Manhole raised to grade	24	EA	405.00	9,720.00
2	Water valve raised to grade	17	EA	275.00	4,675.00
3	2" overlay	4664	SY	6.90	32,181.60
Subtotal:					46,576.60

Cannon Drive and Cannon Cir (1150 S to 1340 S)

Item No.	Description	Quantity	Units	Unit Price	Amount
1	Manhole raised to grade	12	EA	405.00	4,860.00
2	Water valve raised to grade	10	EA	275.00	2,750.00
4	2" overlay	5091	SY	6.90	35,127.90
Subtotal:					42,737.90

450 E Lakeview Way (Spencer Way to the End)

Item No.	Description	Quantity	Units	Unit Price	Amount
1	Manhole raised to grade	4	EA	405.00	1,620.00
2	Water valve raised to grade	3	EA	275.00	825.00
3	2" overlay	1478	SY	6.90	10,198.20
Subtotal:					12,643.20

1525 W (Clark Ln to Buffalo Ranch Trail)

Item No.	Description	Quantity	Units	Unit Price	Amount
1	2" overlay	6977	SY	6.90	48,141.30
2	Manhole raised to grade	4	EA	405.00	1,620.00
	Water valve raised to grade	10	EA	275.00	2,750.00

Subtotal:

Somerset Rd (Kensington to Ramsgate)

Item No.	Description	Quantity	Units	Unit Price	Amount
1	2" overlay	1563	SY	6.90	10,784.70
3	Manhole raised to grade	3	EA	405.00	1,215.00
4	Water valve raised to grade	3	EA	275.00	825.00

Subtotal: 12,824.70

1875 W (Burke Ln to 950 N)

Item No.	Description	Quantity	Units	Unit Price	Amount
1	2" overlay	6898	SY	6.90	47,596.20
2	Manhole raised to grade	20	EA	405.00	8,100.00
3	Water valve raised to grade	23	EA	275.00	6,325.00

Subtotal: 62,021.20

950 N (1875 W to 2050 W)

Item No.	Description	Quantity	Units	Unit Price	Amount
1	2" overlay	2744	SY	6.90	18,933.60
2	Manhole raised to grade	1	EA	405.00	405.00
3	Water valve raised to grade	6	EA	275.00	1,650.00

Subtotal: 20,988.60

Station Parkway (N of McDonalds to Park Ln)

Item No.	Description	Quantity	Units	Unit Price	Amount
1	Class A Chip Seal	7763	SY	1.85	14,361.55

Subtotal: 14,361.55

Station Parkway (Park Ln to Train Station)

Item No.	Description	Quantity	Units	Unit Price	Amount
1	Class A Chip Seal	11143	SY	1.85	20,614.55

Subtotal: 20,614.55

Clark Ln (Legacy Bridge to East end of Roundabout)

Item No.	Description	Quantity	Units	Unit Price	Amount
1	Class A Chip Seal	23952	SY	1.85	44,311.20
2	Level Course	50	TON	69.00	3,450.00

Subtotal: 47,761.20

West State (Bridge to 200 W)

Item No.	Description	Quantity	Units	Unit Price	Amount
1	Class A Chip Seal	6629	SY	1.85	12,263.65
2	Level Course	25	TON	69.00	1,725.00

Subtotal: 13,988.65

2017 - 18 Level Course

Item No.	Location	Quantity	Units	Unit Price	Amount
1	1525 W West of Buffalo Ranch Trail	100	TONS	69.00	6,900.00
2	400 Tons Leveling Throughout The City	400	TONS	69.00	27,600.00

Subtotal: 34,500.00

2017 - 18 Proposed Crack Seal

Item No.	Description	Quantity	Units	Unit Price	Amount
1	50 Tons Crack Seal Throughout The City	50	TONS	1975.00	98,750.00

Subtotal: 98,750.00

Project Total: \$586,147.17

For work listed above shown on the drawings, I/we agree to perform for the sum of the unit price amounts at:

Five hundred eighty six thousand one hundred forty seven ^{dollars and seventeen cents} DOLLARS (\$586,147.17)
 (Words) (Numbers)

(In the case of discrepancy, written amount shall govern)

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

NOTES:

- Quantities are for bid purposes only and are based on engineering estimates. Farmington City reserves the right to increase or decrease work by up to 100% at the unit price stated. Portions of the work may be deleted in their entirety to accommodate the budget.
- The contractor is responsible to verify all material quantities prior to placement.
- The raising of the manhole and valves to grade is to be done within two weeks of when asphalt overlays are completed.

- All Chip and Seal work is to be completed by August 30, 2017

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that Chip and Seal work shall be completed by August 30, 2017 and all other Work will be substantially complete on or before September 30, 2017, and will be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before October 15, 2017. Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security in the form of a certified check, or bank money order, issued by a surety meeting the requirements of Paragraphs 5.01 and 5.02 of the General Conditions;
 - B. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

- 9.01 This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: _____

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: Kilgore Contracting (SEAL)

State of Incorporation: Delaware

Type (General Business, Professional, Service, Limited Liability): LLC

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Jason Kilgore

Title: ~~CEO~~ CEO (CORPORATE SEAL)

Attest Ashleigh Giffitt

Date of Qualification to do business in Utah is 7/1/15.

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Second Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address 7057 West 2100 SouthSalt Lake City Utah 84128Phone No. 801-250-0132 Fax No. 801-250-0083E-mail Joe.lindsay@KlgoreContracting.com (if available)SUBMITTED on May 18, 20 17State Contractor License No. 7741778-SS01

END OF SECTION

CITY COUNCIL AGENDA

For Council Meeting:
June 20, 2017

S U B J E C T: Proposed Motion to Reconsider – Lowell Johnson Annexation Request

ACTION TO BE CONSIDERED:

See staff report for recommendation.

GENERAL INFORMATION:

See enclosed staff report prepared by David Petersen, Community Development Director.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



FARMINGTON CITY

H. JAMES TALBOT
MAYOR

BRETT ANDERSON
DOUG ANDERSON
JOHN BILTON
BRIGHAM N. MELLOR
CORY R. RITZ
CITY COUNCIL

DAVE MILLHEIM
CITY MANAGER

City Council Staff Report

To: Honorable Mayor and City Council

From: David E. Petersen, Community Development Director

Date: June 20, 2017

SUBJECT: **PROPOSED MOTION TO RECONSIDER**

RECOMMENDATION

Move that the City Council reconsider its motion to deny the Lowell Johnson petition to adjust the City's boundary with Kaysville and set such reconsideration for its next meeting (July 18, 2017).

BACKGROUND

On June 6, 2017, the City Council denied the Lowell Johnson request that the City de-annex his .4 acre parcel (approximate size) from Farmington and annex it to Kaysville. The specific motion was as follows

Deny the proposed request adjusting the City's common boundary with Kaysville City at 1322 South Main because: 1) the Council does not know what the owner intends to do with the property; 2) a Farmington street will abut the property, 1075 West, with no taxes in return for the continuous maintenance thereof because the property will be located in Kaysville; and 3) the shape of the Lowell Johnson property is now not configured in such a way to reasonably accommodate redevelopment and the boundary adjustment will not rectify this reality.

However, the next day Mr. Johnson presented plans to staff and expressed regret that he did not come to the Council meeting on time. Our City Attorney advised that a motion at the next meeting to reconsider is possible, and it does not "lock" the City Council to one motion, or another, but just provides an opportunity to re-review the application.

Respectively Submitted

David Petersen
Community Development Director

Review and Concur

Dave Millheim
City Manager

CITY COUNCIL AGENDA

For Council Meeting:
June 20, 2017

S U B J E C T: Ordinance Amending Regulations relating to the Licensing of Home Occupation Businesses

ACTION TO BE CONSIDERED:

Approve the following ordinance, which changes the business license exemptions.

GENERAL INFORMATION:

See enclosed staff report prepared by Keith Johnson, Assistant City Manager.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



FARMINGTON CITY

H. JAMES TALBOT
MAYOR

BRETT ANDERSON
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CORY R. RITZ
CITY COUNCIL

DAVE MILLHEIM
CITY MANAGER

City Council Staff Report

To: Mayor and City Council

From: Keith Johnson, Assistant City Manager

Date: June 14, 2017

Subject: **APPROVE THE FOLLOWING ORDINANCE TO MAKE CHANGES TO BUSINESS LICENSES.**

RECOMMENDATIONS

Approve the following Ordinance, which changes the business license exemptions.

BACKGROUND

The legislature passed Senate Bill 81, which allows the exemption of home occupation business licenses if the business does not impact the residential use. This ordinance is the result of that change and the City attorneys have written this to comply with the new State law. The City will no longer charge or require home occupation business licenses, unless it meets the threshold to impact the residential area or requires an inspection.

Respectfully Submitted,

Keith Johnson,
Assistant City Manager

Review and Concur,

Dave Millheim,
City Manager

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF FARMINGTON CITY,
UTAH, AMENDING REGULATIONS RELATING TO THE LICENSING
OF HOME OCCUPATION BUSINESSES**

WHEREAS, the Utah State Legislature, during the 2017 General Session, adopted Senate Bill 81 limiting the authority of cities to license home occupation businesses; and

WHEREAS, the City Council of Farmington City desires to amend its Ordinances to be consistent with the provisions of Senate Bill 81;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF FARMINGTON CITY, STATE OF UTAH, AS FOLLOWS:

Section 1: **Amendment.** Section 11-35-050 of the Farmington City Code is hereby amended to read in its entirety as set forth in Exhibit A, attached hereto and incorporated herein by reference.

Section 2: **Severability.** If any section, part or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts and provisions of this Ordinance shall be severable.

Section 3: **Effective Date.** Pursuant to the effective date of Senate Bill 81, the provisions of this Ordinance shall become effective immediately upon publication and/or posting of the Ordinance.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF FARMINGTON CITY,
STATE OF UTAH, THIS ____ DAY OF _____, 2017.**

FARMINGTON CITY

By: _____
Mayor H. James Talbot

ATTEST:

Holly Gadd, City Recorder

Voting by the City Council:

“AYE”

“NAY”

Councilmember Bilton

Councilmember D. Anderson
Councilmember Ritz
Councilmember Mellor
Councilmember B. Anderson

11-35-050: **EXEMPTIONS:** The following uses are exempt from the provisions of this chapter:

- A. Sale of goods or services by residents age eighteen (18) or under;
- B. Business that do not have combined offsite impacts of the home based business and the primary residential use that exceed the impact of the residential use alone.
- C. Temporary home occupations, such as garage sales, yard sales, or craft boutiques that occur not more than four (4) times a year with each event lasting not more than seventy two (72) hours;
- D. Promotional meetings for the purpose of taking orders for merchandise, by invitation only, which occur not more than once each month;
- E. Community/neighborhood fundraisers which are sponsored and/or approved by the city;
- F. Other exemptions as specifically approved in writing by the city council. (Ord. 1993-44, 12-8-1993)

CITY COUNCIL AGENDA

For Council Meeting:
June 20, 2017

**SUBJECT: Resolution Amending the Consolidated Fee Schedule regarding
Business License Fees**

ACTION TO BE CONSIDERED:

Approve the following resolution, which changes the business license fees for home occupation and commercial businesses.

GENERAL INFORMATION:

See enclosed staff report prepared by Keith Johnson, Assistant City Manager.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



FARMINGTON CITY

H. JAMES TALBOT
MAYOR

BRETT ANDERSON
DOUG ANDERSON
JOHN BILTON
BRIGHAM N. MELLOR
CORY R. RITZ
CITY COUNCIL

DAVE MILLHEIM
CITY MANAGER

City Council Staff Report

To: Mayor and City Council

From: Keith Johnson, Assistant City Manager

Date: June 14, 2017

Subject: **APPROVE THE FOLLOWING ORDINANCE TO MAKE CHANGES TO BUSINESS LICENSE FEES.**

RECOMMENDATIONS

Approve the following ^{Resolution} Ordinance, which changes the business license fees for home occupation and commercial businesses.

BACKGROUND

With the change in the business license exemptions caused by Senate Bill 81, which allows the exemption of home occupation business licenses if the business does not impact the residential use. Staff, with the City attorney have reviewed the fees charge for business licenses. Home occupation fees will increase from \$40 to \$75, but only for those that impact the residential use or those that require an inspection of some sort will be charged. Commercial businesses we have developed a three tier system so that small businesses will not be impacted as much as a large commercial business. We are proposing that amusement park business be treated the same as a large commercial business. These are the only change being proposed.

Respectfully Submitted,

Keith Johnson,
Assistant City Manager

Review and Concur,

Dave Millheim,
City Manager

RESOLUTION NO. 2017-

A RESOLUTION OF THE FARMINGTON CITY COUNCIL AMENDING THE CITY'S CONSOLIDATED FEE SCHEDULE

WHEREAS, Farmington City, in an effort to increase the efficiency of City operations, has created a consolidated fee schedule for the purpose of setting forth all of the fees charged by the City;

WHEREAS, the City Council of Farmington City, upon recommendation from the City's Administrative Staff, has determined that amendment of the consolidated fee schedule is necessary to ensure that costs incurred by the City for municipal services are appropriately covered by the fees charged, and to assure that fees charged by the City are appropriately set forth in the consolidated fee schedule;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF FARMINGTON CITY, STATE OF UTAH:

Section 1. Amendment. The Farmington City consolidated fee schedule is hereby amended to read in its entirety as more particularly set forth in Exhibit "A," attached hereto and incorporated herein by reference.

Section 3. Severability. If any section, clause or provision of this Resolution is declared invalid by a Court of competent jurisdiction, the remainder shall not be affected thereby and shall remain in full force and effect.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF FARMINGTON CITY, STATE OF UTAH, ON THIS ____ DAY OF JUNE, 2017.

FARMINGTON CITY

ATTEST:

Mayor H. James Talbot

Holly Gadd, City Recorder

Proposed Increase in Business Licensing Fees

	<u>Existing</u>	<u>Proposed</u>
1. Basic Business License Fee	\$75.00	
a. Small Commercial (under 10,000 sqft including outdoor sales area)		\$125.00
b. Medium Commercial (10,000 to 40,000 sqft including outdoor sales area)		\$200.00
c. Large Commercial (over 40,000 sqft including outdoor sales area)		\$300.00
2. Home Occupation License Fee (anything requiring an annual fire inspection)	\$40.00	\$75.00
a. Pre-school		\$75.00
b. Day-Care		\$75.00
3. Temporary Business License Fee	\$50.00	\$50.00
4. Mobiles and Itinerant Business	\$150.00	\$150.00
5. Homeowner Association (HOA)	\$20.00	\$20.00
6. New Location Transfer Fee	\$20.00	\$20.00
7. Name Change Transfer Fee	\$20.00	\$20.00
8. Other Licenses Transfer Fee	\$10.00	\$10.00
9. Duplicate License Transfer Fee	\$10.00	\$10.00
10. Regulatory License/Amusement Park	\$100.00	\$300.00
11. Regulatory License/Solicitors	\$75+\$20/solicitor	\$75+\$20/solicitor
12. Regulatory License/Theaters	\$350.00	\$350.00
13. Regulatory License/Video Stores	\$100.00	\$100.00
14. Regulatory License/Fireworks	\$300.00	\$300.00
15. Beer/Liquor Class A	\$300.00	\$300.00
16. Beer/ Liquor Class B	\$300.00	\$300.00
17. Beer/Liquor Class D	\$300.00	\$300.00
18. Special Event License ¹	\$300.00	\$300.00
19. Sexually Oriented Business	\$800.00	\$800.00

CITY COUNCIL AGENDA

For Council Meeting:
June 20, 2017

S U B J E C T: Amendment to Rice Farms Development Agreement and related PUD
Master Plan

ACTION TO BE CONSIDERED:

See staff report for recommendation.

GENERAL INFORMATION:

See enclosed staff report prepared by Eric Anderson, City Planner.

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



FARMINGTON CITY

H. JAMES TALBOT
MAYOR

BRETT ANDERSON
DOUG ANDERSON
JOHN BILTON
BRIGHAM MELLOR
CORY RITZ
CITY COUNCIL

DAVE MILLHEIM
CITY MANAGER

City Council Staff Report

To: Honorable Mayor and City Council

From: Eric Anderson, City Planner

Date: June 20, 2017

SUBJECT: **Amendment to Rice Farms Development Agreement and Related PUD Master Plan**
Applicant: **Justin Atwater**

RECOMMENDATION

Move that the City Council approve the enclosed Amendment #1 to the Rice Farms development agreement, and the related Final PUD Master Plan amendment subject to all applicable Farmington City ordinances and development standards.

Findings for Approval:

1. The proposed amendment to the Final PUD Master Plan conforms to the yield plan and does not exceed the total number of lots allowed.
2. The proposed amendment to the Final PUD Master Plan is consistent with the overall densities approved through the development agreement in 2006.
3. The proposed amendment to the Final PUD Master Plan should have been amended earlier, because the overall phasing of the project changed, and the memorialized densities for Phase III were changed to help the developer through the recession; the amendment is cleaning up this oversight.
4. The proposed amendment to the Final PUD Master Plan enables preservation of an historic building.
5. The proposed amendment to the Final PUD Master Plan is consistent with the existing master plan in that it continues to show a trail connection from 140 to 200 East.

BACKGROUND

The entire present and future build out of the Rice Farms development, prior to this application and including all amendments related thereto, includes 105 building lots encompassing approximately 34.56 acres of property between 200 East (SR 106) and the Frontage Road. The City approved a master plan for the whole site, which was memorialized by development agreement on April 24, 2006. The original developer (Rice Farms Estates, LLC (i.e. Elite Craft Homes)) implemented the project in seven phases, and six of the seven phases are now complete, only the last phase (Phase VII) remains. Phase VII includes, among other things, 1) a trail connection to 200 East; and 2) a very historic home, which is one of the oldest buildings in Farmington and is an outstanding example of the vernacular pioneer architecture. Section 4.m. of the development agreement states:

Historic dwellings and structures may exist on the Property as shown on the Master Plan. Developer shall reasonably cooperate with the City's Historic Preservation Commission and expend a good faith effort during the subdivision process and development of the respective phases of the Project which may contain the historic buildings, to preserve, find adaptive reuses, and incorporate the same in the Project.

Notwithstanding this, the original developer, Jerry Preston, appeared before the Planning Commission on May 5th and June 9th of 2016, and received preliminary plat approval. However, since that time, another developer has taken development of the last phase over, and is proposing a deviation from the June 9, 2016 approval.

Because the current application deviates from the aforementioned approved preliminary plat, and proposes 9 lots instead of 5, staff felt it prudent to have the applicant come before the Planning Commission for approval as per Section 12-6-060.D. of the Subdivision Ordinance. The applicant is proposing 4 more lots in order to make the preservation of the historic home feasible. Additionally, the trail connection between 140 East and 200 East has also been provided with a 5' easement on the north sides of lots 706 and 708; this easement may cross the existing driveway for Raul Rice's home, and may need to be moved or amended, but that can be resolved at final plat; a condition reflecting this requirement has been included in the suggested motion.

The original yield plan for the entire Rice Farms project allowed for 101 lots [note: this yield plan should be reduced by approximately 4 lots to 97 lots due to some wetlands that could not be mitigated]. As part of the PUD process, the applicant can request and receive, if certain standards are met, an additional 20% bonus in lots above that allowed by the yield plan---or in this case, 116 total lots (97 lots X 1.2 = 116). The proposed preliminary plat adds 4 new lots thereby increasing the number of lots in Phase VII from 5 to 9, which raises the overall lot count for the whole project to 109; however, this new total number of units is less than the 116 lot threshold, and thereby the proposal is still consistent with the original PUD master plan and City ordinances (i.e. the bonus in lots is warranted by ordinance due to the amount of open space set aside for the project and the preservation of the historic home). However, because the layout for Phase VII deviates from the master plan by adding 4 more lots, an addendum to the original development agreement, and amendment to the Final PUD Master Plan is required by City Council.

The Planning Commission reviewed and approved the Rice Farms Phase VII preliminary plat on 6.8.2017 as outlined in the executive summary, which is part of this City Council packet.

Supplemental Information

1. Vicinity Map
2. Current Rice Farms Final PUD Master Plan
3. Proposed Amendment to the Rice Farms Final PUD Master Plan
4. Amendment #1 to the Rice Farms Development Agreement
5. Rice Farms Phase VII Preliminary Plat

Respectfully Submitted



Eric Anderson
City Planner

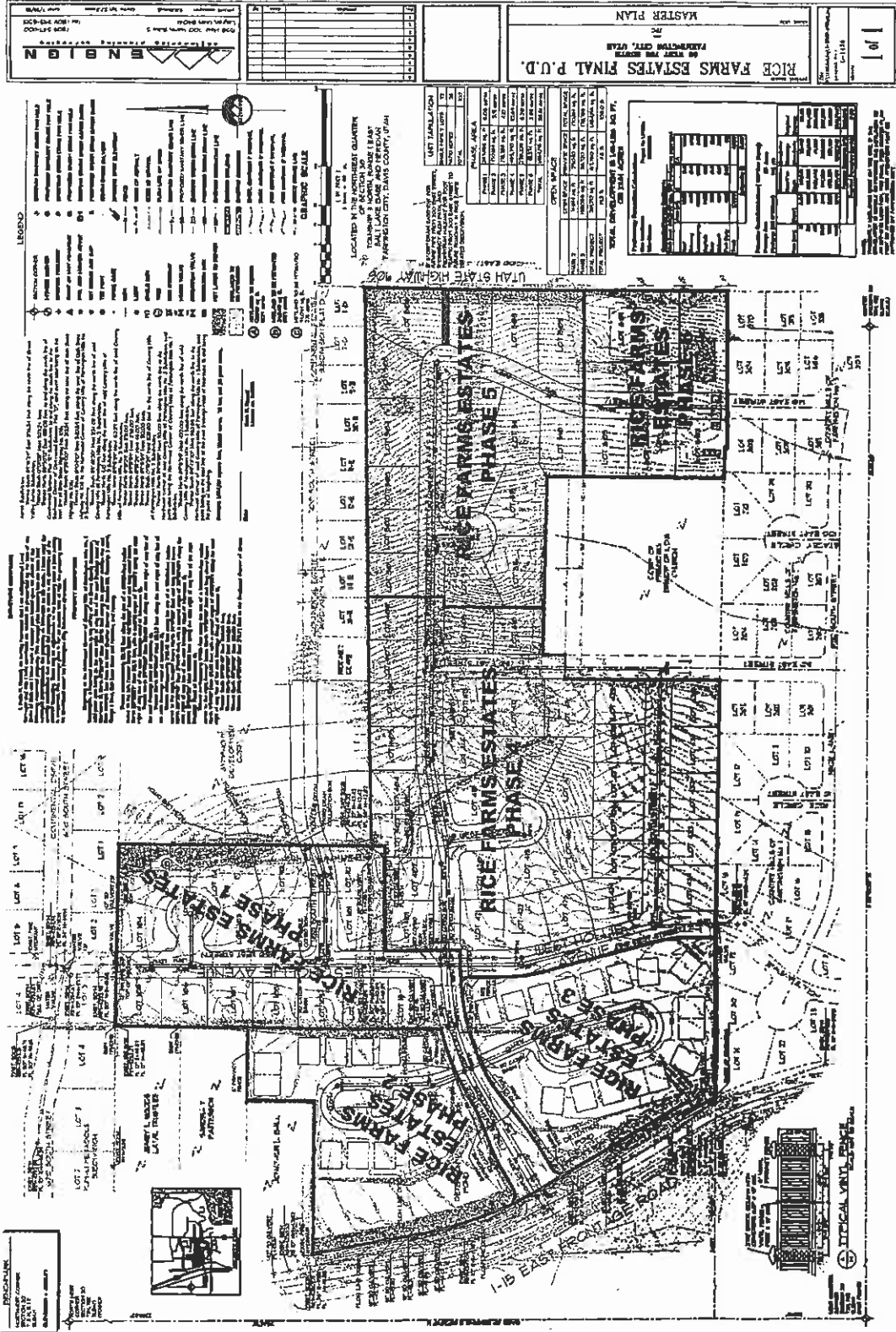
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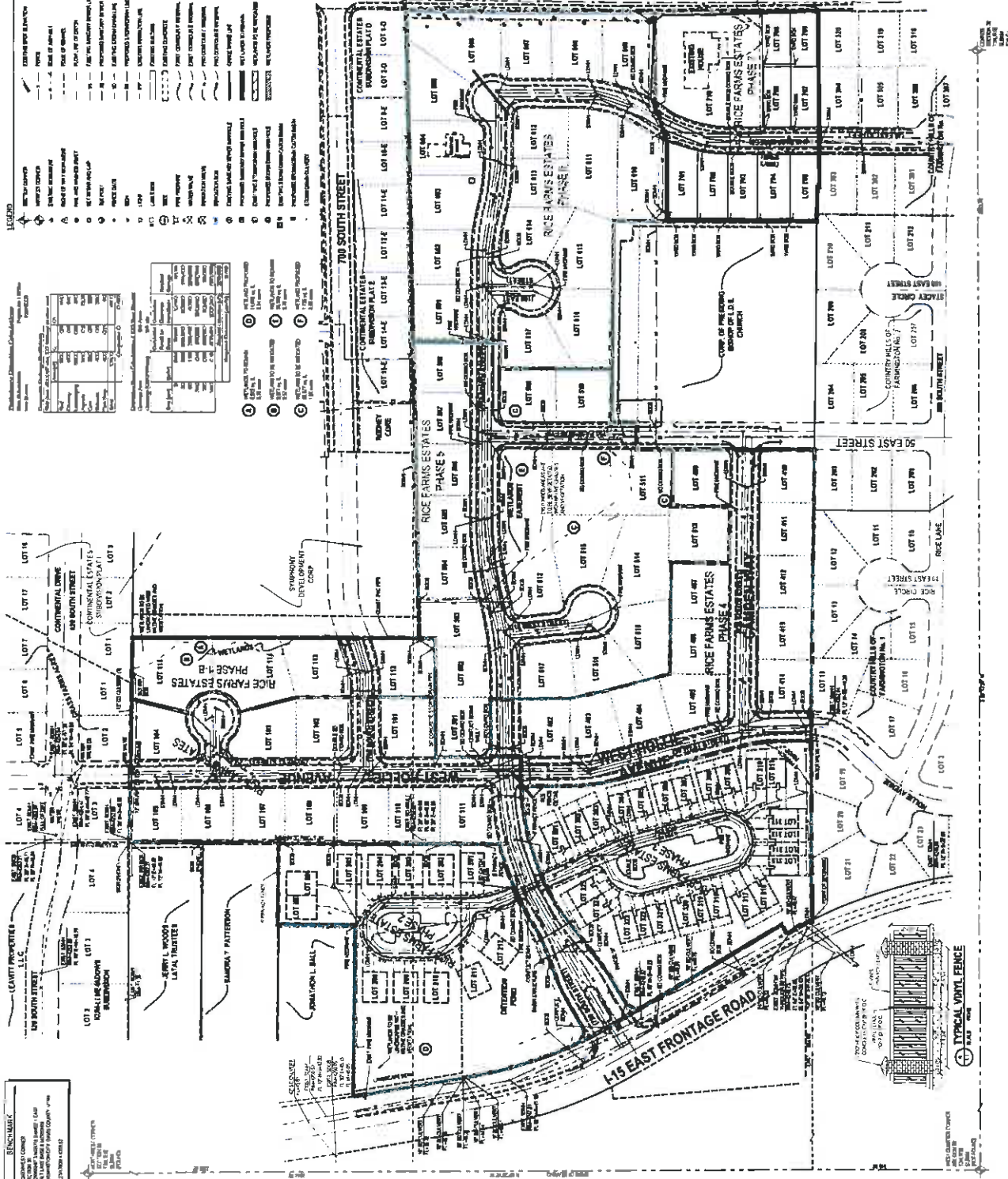


Dave Millheim
City Manager

Farmington City







AMENDMENT No. 1 TO DEVELOPMENT AGREEMENT
FOR
THE RICE FARMS ESTATES PLANNED UNIT DEVELOPMENT (PUD)

THIS AMENDMENT TO DEVELOPMENT AGREEMENT is made and entered into as of the ____ day of _____, 2017, by and between **FARMINGTON CITY**, a Utah municipal corporation, hereinafter referred to as the "City", and **RICE FARMS ESTATES, LLC**, a Utah Limited Liability Company, hereinafter referred to as the "Developer".

RECITALS:

I. The parties previously entered into a Development Agreement for The Rice Farms Estates Planned Unit Development (PUD) dated April 24, 2006 (the "Development Agreement"), and desire to amend said Development Agreement as more particularly provided herein ("Amendment to Development Agreement"); and

II. Subsequent to approval of the Development Agreement, the City approved a revised Final PUD Master Plan for the Project, on June 20, 2017.

III. The parties now desire to amend the Development Agreement to incorporate the revised Final PUD Master Plan.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

Exhibit "B" of the parties' prior Development Agreement dated April 24, 2006, is hereby amended by replacing Exhibit "C" with the Revised Final PUD Master Plan as set forth in Exhibit "D" attached hereto and by this reference made a part hereof.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment No. 1 to Development Agreement by and through their respective, duly authorized representatives as of the day and year first herein above written.

"CITY"
FARMINGTON CITY

By: _____
James Talbot
Mayor

ATTEST:

Holly Gadd
City Recorder

"DEVELOPER"
Rice Farms Estates, LLC

By: _____

Its: _____

CITY ACKNOWLEDGMENT

STATE OF UTAH)

: ss.

COUNTY OF DAVIS)

On the ____ day of _____, 2017 personally appeared before me Scott C Harbertson, who being by me duly sworn, did say that he is the Mayor of **FARMINGTON CITY**, a municipal corporation, and that said instrument was signed in behalf of the City by authority of its governing body and said Mayor acknowledged to me that the City executed the same.

NOTARY PUBLIC

My Commission Expires:

Residing at:

DEVELOPER ACKNOWLEDGMENT

STATE OF UTAH)

: ss.

COUNTY OF DAVIS)

On this ____ day of _____ 2017, personally appeared before me, _____, who being by me duly sworn, did say that (s)he is a managing member of **Rice Farms Estates, L.L.C.**, a Utah Limited Liability Company, and that the foregoing instrument was signed on behalf of said limited liability company by authority of its Articles of Organization and duly acknowledgment to me that said limited liability executed the same.

Notary Public

My Commission Expires:

Residing at:

CITY COUNCIL AGENDA

For Council Meeting:
June 20, 2017

S U B J E C T: Minute Motion Approving Summary Action List

1. Approval of Minutes from June 6, 2017
2. The Meadows at City Park Subdivision Improvements Agreement Recommendation
3. Avanti Apartments Improvements Agreement
4. Amendment to Lease Agreement with Verizon Wireless (American Tower)

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.

FARMINGTON CITY COUNCIL MEETING

June 6, 2017

WORK SESSION

Present: Mayor Jim Talbot; Councilmembers Cory Ritz, Brigham Mellor, Doug Anderson, Brett Anderson; City Manager Dave Millheim, City Development Director David Petersen, City Recorder Holly Gadd, and Recording Secretary Tarra McFadden

Excused: Councilmember John Bilton

US89 Environmental Study Update

UDOT is conducting an environmental study to evaluate possible transportation-related improvements in the area of US-89 from Shephard Lane in Farmington to I-84 at Weber Canyon. **Marty Asay**, Public Information Manager at UDOT presented information regarding past open houses, the alternatives open house, and the remainder of the study process. **Larry Reasch**, a consultant with Horrocks Engineers and **Mike Romero**, UDOT Project Manager were also present to offer information and answer Council questions.

At the initial open house residents cited concerns of increased noise, ease of access, pedestrian and bicycle safety and increased truck traffic. The purpose of the study is to improve regional and local mobility and the need is demonstrated through increased regional growth and development. There is currently no well-functioning connection between I-15 and I-84. Improving connection will benefit traffic flow for nearby roads, not only US89. The options currently being explored are a freeway concept, a one-way frontage road system concept and a no action alternative. An alternatives open house is scheduled for June 20 from 430-7pm at Layton High School.

City Manager **Dave Millheim** noted the importance and the need for good communication between UDOT and the City throughout the process. He expressed a desire for City Planning staff to meet with UDOT engineers regarding the improved connectivity of the frontage road in front of Smith's and Main Street in Kaysville. The City owns property in the area and has already developed site plans with slip ramps incorporated into development design.

Legislative Update with City Lobbyists (MIB Partners)

Eric Isom, **Steve Mecham** and **Steve Barth** of MIB Partners provided the Council with information about their role as lobbyists and the work performed on behalf of the City. **Eric Isom** noted that their role is to serve as an extension of Farmington City's interest with local governments, and State agencies, while seeking economic development opportunities, and remaining proactive about legislation that may impact the City.

Eric Isom reiterated that MIB Partners would address the concerns of the City with UDOT throughout the WDC process. **Dave Millheim** noted that the City would not have benefited as much with the Transportation Commission without the expert advice of MIB Partners.

Eric Isom suggested that Councilmembers meet with State Legislative Leadership prior to the next session beginning. All Councilmembers present were supportive of that idea.

City Council Questions

David Petersen provided a brief overview of the request for property annexation into Kaysville by applicant Lowell Johnson. He indicated that the property is an awkward shape and that the applicant has not indicated how he plans to develop the property. **David Petersen** questioned the timing of the annexation, noting that it may be more appropriate to address the issue when some initial development plans are in place.

REGULAR SESSION

Present: Mayor Jim Talbot; Councilmembers Cory Ritz, Brigham Mellor, Doug Anderson, Brett Anderson; City Manager Dave Millheim, City Development Director David Petersen, City Recorder Holly Gadd, Recording Secretary Tarra McFadden, and Youth City Councilmember Megan Marchant.

Excused: Councilmember John Bilton

CALL TO ORDER:

Mayor **Jim Talbot** called the meeting to order at 7:06 p.m.

Roll Call (Opening Comments/Invocation/Pledge of Allegiance)

The invocation was offered by **Mayor Jim Talbot** and the Pledge of Allegiance was led by **Hunter Bird** of Boy Scout Troop 453.

Megan Marchant represented the Youth City Council and provided a brief introduction indicating that she is in the 10th grade at Viewmont, plays the piano and has three younger siblings.

PRESENTATIONS:

Introduction of New Police Officers and Administration of Oath of Office

Chief **Wayne Hansen** presented two new officers and **Holly Gadd** administered the Oath of Office.

Officer **Chris Flitton** grew up in Farmington and is excited for the opportunity to work for the City. He is a graduate of Viewmont High School and attended the police academy with Officer Schlicte.

Officer **Kory Schlicte** grew up in East Layton and attended Northridge High School and then Weber State. He loves the opportunity to help people every day and shared that it is an honor to serve the community. He was complimentary of the professionalism displayed by the Farmington City Police Department.

PUBLIC HEARINGS:

Boundary Adjustment with Kaysville City- Lowell Johnson/UDOT Property

David Petersen presented information about the parcel of land owned by Lowell Johnson at 1322 South Main in Kaysville. Mr. Johnson is requesting that the City de-annex, and Kaysville annex, the parcel which is approximately .4 acres in size. Mr. Johnson has not indicated what he would like to do with the overall site.

Mayor Jim Talbot opened the public hearing at 7:22 p.m.; with no one signed up to address the Council on the issue, he immediately closed the public hearing.

The Council had a few clarifying questions regarding curb cuts, cul-de-sac access and development opportunities. **David Petersen** noted that the applicant can bring back the item at a later date with information regarding proposed development.

Motion:

Cory Ritz moved to deny the proposed request adjusting the City's common boundary with Kaysville City at 1322 South Main because: 1) the Council does not know what the owner intends to do with the property; 2) a Farmington street will abut the property, 1075 West, with no taxes in return for the continuous maintenance thereof because the property will be located in Kaysville; and 3) the shape of the Lowell Johnson property is now not configured in such a way to reasonably accommodate redevelopment and the boundary adjustment will not rectify this reality.

Doug Anderson seconded the motion which was approved unanimously.

ACTION ITEMS:

Approval of Kilgore Contracting to Construct the FY2018 Road Maintenance Project

This item was tabled until after such time that the City FY2018 budget is approved.

Approval of Squires Construction for the 650 West Park Pickleball and Basketball Courts

Dave Millheim shared that the regional park is being built out in phases with Pickleball and Basketball Courts ready for construction. Staff are comfortable with Squires Construction bid and indicated that bids were only about 2% apart from one another.

Motion:

Doug Anderson moved to approve construction services and contract for the 650 West Park Pickleball and Basketball Courts to Squires Construction for the amount of \$391,584.00.

The motion was seconded by **Brigham Mellor** and approved unanimously.

SUMMARY ACTION:

1. Approval of Minutes from May 16, 2017
2. Resolution for Pick-Up Contribution for Firefighters on State Retirement
3. Davis County Dispatch Agreement
4. 700 South Street Cross-Section Modification
5. Arhaus LLC Shaved Ice Rights-of-Way License Agreement
6. Local First Utah's Independents Week Proclamation
7. Bronson Andreasen Fee Waiver Request
8. Lease Agreement for House located at 190 South Main Street

Brett Anderson moved, with a second from **Brigham Mellor**, to approve summary action items 1 through 8 as contained in the staff report.

The motion was approved unanimously.

GOVERNING BODY REPORTS:

City Manager Report

Dave Millheim noted that he would provide the Council with the TIF Project list from the Transportation Commission.

Mayor Talbot & City Council Reports

Councilmember Cory Ritz

Cory Ritz noted he attended a recent Mosquito Abatement Committee meeting and will provide training regarding West Nile Virus prevention in a later meeting.

Councilmember Doug Anderson

Doug Anderson indicated he was working with the Youth City Council on final plans for Farmington Festival Days.

Councilmember Brett Anderson

Brett Anderson attended a baseball tournament where sprinklers were used in between games to wet down the field and help contain dust. Mayor **Jim Talbot** indicated that he would speak with Neil Miller about the possibility of sprinklers being used on City fields.

Councilmember Brigham Mellor

No updates to report.

Mayor Jim Talbot

Jim Talbot indicated that the Davis Board of Education had determined that the new High School will be named Farmington High School. The mascot and school colors will be chosen at a later date.

Jim Talbot shared that the Utah Championship of the Web.com PGA Tour will be held at Oakridge Country Club July 13th through the 16th. Various media outlets will be covering the event and featuring pictures and stories about Farmington's Festival Days, parks, mountains, Station Park, and other unique features of the City.

CLOSED SESSION

Motion:

At 8:12 pm, **Brett Anderson** made a motion to go into a closed meeting for purpose of land acquisition and discussion of the character and professional competence of an employee. **Doug Anderson** seconded the motion which was unanimously approved.

Sworn Statement

I, **Jim Talbot**, Mayor of Farmington City, do hereby affirm that the items discussed in the closed meeting were as stated in the motion to go into closed session and that no other business was conducted while the Council was so convened in a closed meeting.

Jim Talbot, Mayor

Motion:

At 8:34 p.m., **Brett Anderson** made a motion to reconvene into an open meeting. The motion was seconded by **Brigham Mellor** which was unanimously approved.

ADJOURNMENT

Motion:

At 8:35 p.m., **Brigham Mellor** moved to adjourn the meeting.



FARMINGTON CITY

IL. JAMES TALBOT
ALDER

BRETT ANDERSON
DOUG ANDERSON
JOHN BILTON
BRIGHAM MELLOR
CORY RITZ
CITY COUNCIL

DAVE MILLHEIM
CITY MANAGER

City Council Staff Report

To: Honorable Mayor and City Council

From: Ken Klinker, Planning Department

Date: June 20, 2017

**SUBJECT: THE MEADOWS AT CITY PARK SUBDIVISION IMPROVEMENTS
AGREEMENT RECOMMENDATION**

Approve the Farmington City Improvements Agreement (Cash Form) between The Meadows, LLC and Farmington City for The Meadows at City Park subdivision.

BACKGROUND

The bond estimate for The Meadows at City subdivision was \$319,395.62 which included a 10% warranty bond. The majority of the work has been done prior to the posting of this bond. The amount of bond required for the remaining work and warranty is \$65,555.97. The Meadows, LLC has submitted a Cash Deposit Bond Improvements Agreement with Farmington City to administer a cash account for this project in that amount.

This bond will be released as improvements are installed by the developer and inspected by the City. Once all improvements are installed and inspected, all the bond except the warranty amount will be released. After a warranty period of 1 year, the warranty bond will be released once all items are accepted as satisfactory by the City.

Respectfully submitted,

Ken Klinker
Planning Department

Review and Concur

Dave Millheim
City Manager

FARMINGTON CITY
IMPROVEMENTS AGREEMENT
(CASH FORM)

THIS AGREEMENT is made by and between The Meadows, LLC (hereinafter "Developer"), whose address is 47 E. Crestwood Road #1, Kaysville, Utah 84037, and Farmington City Corporation, a municipal corporation of the State of Utah, (hereinafter "City"), whose address is 160 South Main, P.O. Box 160, Farmington, Utah, 84025-0160.

WHEREAS, Developer desires to subdivide and/or to receive a permit to develop certain property located within the City, said project to be known as The Meadows at City Park, located at approximately 55 S. 200 W., in Farmington City; and

WHEREAS, the City will not approve the subdivision or issue a permit unless Developer promise to install and warrant certain improvements as herein provided and security is provided for that promise in the amount of \$ 65,555.97.

NOW, THEREFORE, in consideration of the mutual promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Installation of Improvements.** The Developer agrees to install all improvements required by the City as specified in the bond estimate prepared by the City for Developer's project which shall be an Exhibit hereto, (the "Improvements"), precisely as shown on the plans, specifications, and drawings previously reviewed and approved by the City in connection with the above-described project, and in accordance with the standards and specifications established by the City, within 12 months from the date of this Agreement. Developer further agrees to pay the total cost of obtaining and installing the Improvements, including the cost of acquiring easements.
2. **Dedication.** Where dedication is required by the City, the Developer shall dedicate to the City the areas shown on the subdivision or development plat as public streets and as public easements, provided however, that Developer shall indemnify the City and its representatives from all liability, claims, costs, and expenses of every nature, including attorneys fees which may be incurred by the City in connection with such public streets and public easements until the same are accepted by the City following installation and final inspection of all of the Improvements and approval thereof by the City.
3. **Cash Deposit.** The Developer has delivered to the City cash or a cashier's check in the aggregate amount of \$ 65,555.97 for deposit with the City in its accounts (the "deposit"), which the Developer and the City stipulate to be a

reasonable preliminary estimate of the cost of the Improvements, together with 10% of such cost to secure the warranty of this Agreement.

4. **Progress Payments.** The City agrees to allow payments from the deposit as the work progresses as provided herein. The City shall, when requested in writing, inspect the construction, review any necessary documents and information, determine if the work completed complies with City construction standards and requirements, and review the City's cost estimate. After receiving and approving the request, the City shall in writing authorize disbursement to the Developer from the Deposit in the amount of such estimate provided that if the City does not agree with the request, the City and Developer shall meet and the Developer shall submit any additional estimate information required by the City. Except as provided in this paragraph or in paragraphs 5 through 7 inclusive, the City shall not release or disburse any funds from the Deposit.
5. **Refund or Withdrawal.** In the event the City determines it is necessary to withdraw funds from the Deposit to complete construction of Improvements, the City may withdraw all or any part of the Deposit and may cause the Improvements (or any part of them) to be constructed or completed using the funds received from the Deposit. Any funds not expended in connection with the completion of said Improvements by the City shall be refunded to Developer upon completion of the Improvements, less an additional 15% of the total funds expended by the City, which shall be retained by the City as payment for its overhead and costs expended by the City's administration in completing the Improvements.
6. **Preliminary Release.** At the time(s) herein provided, the City may authorize release of all funds in the Deposit, except 10% of the estimated cost of the Improvements, which shall be retained in the Deposit until final release pursuant to the next paragraph. Said 10% shall continue as security for the performance by the Developer of all remaining obligations of this Agreement, including the warranty, and may be withdrawn by the City as provided in paragraph 5 above for any breach of such an obligation. The release provided for in this paragraph shall occur when the City certifies that the Improvements are complete, which shall be when the Improvements have been installed as required and fully inspected and approved by the City, and after "as-built" drawings have been supplied as required.
7. **Final Release.** Upon full performance of all of Developer's obligations pursuant to this Agreement, including the warranty obligations of paragraph 26, the City shall notify the Developer in writing of the final release of the Deposit. After giving such notice, the City shall relinquish all claims and rights in the Deposit.
8. **Non-Release of Developer's Obligations.** It is understood and agreed between the parties that the establishment and availability to the City of the Deposit as herein provided, and any withdrawals from the Deposit by the city shall not

constitute a waiver or estoppels against the City and shall not release or relieve the Developer from its obligation to install and fully pay for the Improvements as required in paragraph 1 above, and the right of the City to withdraw from the Deposit shall not affect any rights and remedies of the City against the Developer for breach of any covenant herein, including the covenants of paragraph 1 of this Agreement. Further, the Developer agrees that if the City withdraws from the Deposit and performs or causes to be performed the installation or any other work required of the Developer hereunder, then any and all costs incurred by the City in so doing which are not collected by the City by withdrawing from the Deposit shall be paid by the Developer, including administrative, engineering, legal and procurement fees and costs.

9. **Connection and Maintenance.** Upon performance by Developer of all obligations set forth in this Agreement and compliance with all applicable ordinances, resolutions, rules, and regulations of the City, whether now or hereafter in force, including payment of all connection, review and inspection fees, the City shall permit the Developer to connect the Improvements to the City's water and storm drainage systems and shall thereafter utilize and maintain the Improvements to the extent and in the manner now or hereafter provided in the City's regulations.
10. **Inspection.** The Improvements, their installation, and all other work performed by the Developer or its agents pursuant to this Agreement shall be inspected at such times as the City may reasonably require and prior to closing any trench containing such Improvements. The City shall have a reasonable time of not less than 24 hours after notice in which to send its representatives to inspect the Improvements. Any required connection and impact fees shall be paid by the Developer prior to such inspection. In addition, all inspection fees required by the ordinances and resolutions shall be paid to the City by the Developer prior to inspection.
11. **Ownership.** The Improvements covered herein shall become the property of the City upon final inspection and approval of the Improvements by the City, and the Developer shall thereafter advance no claim or right of ownership, possession, or control of the Improvements.
12. **As-Built Drawings.** The Developer shall furnish to the City, upon completion of the Improvements, drawings showing the Improvements, actual location of water and sewer laterals including survey references, and any related structures or materials as such have actually been constructed by the Developer. The City shall not be obligated to release the Deposit until these drawings have been provided to the City.
13. **Amendment.** Any amendment, modification, termination, or rescission (other than by operation of law) which affects this Agreement shall be made in writing, signed by the parties, and attached hereto.

14. **Successors.** No party shall assign or transfer any rights under this Agreement without the prior written consent of the other first obtained, which consent shall not be unreasonably withheld. When validly assigned or transferred, this Agreement shall be binding upon and inure to the benefit of the legal representatives, successors and assigns of the parties hereto.
15. **Notices.** Any notice required or desired to be given hereunder shall be deemed sufficient is sent by certified mail, postage prepaid, addressed to the respective parties at the addresses shown in the preamble.
16. **Severability.** Should any portion of this Agreement for any reason be declared invalid or unenforceable, the invalidity or unenforceability of such portion shall not affect the validity of any of the remaining portions and the same shall be deemed in full force and effect as is this Agreement had been executed with the invalid portions eliminated.
17. **Governing Law.** This Agreement and the performance hereunder shall be governed by the laws of the State of Utah.
18. **Counterparts.** The fact that the parties hereto execute multiple but identical counterparts of this Agreement shall not affect the validity or efficacy of their execution, and such counterparts, taken together, shall constitute one and the same instruments, and each such counterpart shall be deemed an original.
19. **Waiver.** No waiver of any of the provisions of this Agreement shall operate as a waiver of any other provision, regardless of any similarity that may exist between such provisions, nor shall a waiver in one instance operate as a waiver in any future event. No waiver shall be binding unless executed in writing by the waiving party.
20. **Captions.** The captions preceding the paragraphs of this Agreement are for convenience only and shall not affect the interpretation of any provision herein.
21. **Integration.** This Agreement, together with its exhibits and the approved plans and specifications referred to, contains the entire and integrated agreement of the parties as of its date, and no prior or contemporaneous promises, representations, warranties, inducements, or understandings between the parties pertaining to the subject matter hereof which are not contained herein shall be of any force or effect.
22. **Attorney's Fees.** In the event either party hereto defaults in any of the covenants or agreements contained herein, the defaulting party shall pay all costs and expenses, including a reasonable attorney's fee, incurred by the other party in enforcing its rights hereunder whether incurred through litigation or otherwise.

23. **Other Bonds.** This Agreement and the Deposit do not alter the obligation of Developer to provide other bonds under applicable ordinances or rules of any other governmental entity having jurisdiction over Developer. The furnishing of security in compliance with the requirements of the ordinances or rules of other jurisdictions shall not adversely affect the ability of the City to draw on the Deposit as provided herein.
24. **Time of Essence.** The parties agree that time is of the essence in the performance of all duties herein.
25. **Exhibits.** Any exhibit(s) to this Agreement are incorporated herein by this reference, and failure to attach any such exhibit shall not affect the validity of this Agreement or of such exhibit. An unattached exhibit is available from the records of the parties.
26. **Warranty.** The Developer hereby warrants that the Improvements installed, and every part hereof, together with the surface of the land and any improvements thereon restored by the Developer, shall remain in good condition and free from all defects in materials, and/or workmanship during the Warranty Period, and the Developer shall promptly make all repairs, corrections, and/or replacements for all defects in workmanship, materials, or equipment during the Warranty Period, without charge or cost to the City. The City may at any time or times during the Warranty Period inspect, photograph, or televise the Improvements and notify the Developer of the condition of the Improvements. The Developer shall thereupon immediately make any repairs or corrections required by this paragraph. For purposes of this paragraph, "Warranty Period" means the one-year period beginning on the date on which the Improvements are certified complete by the City.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized representatives this ____ day of _____, 20__

CITY:

FARMINGTON CITY CORPORATION

By: _____

H. James Talbot, Mayor

ATTEST:

Holly Gadd, City Recorder

DEVELOPER:

The Meadows, LLC

By: Sheldon Mitchell

Its:  _____

DEVELOPERS ACKNOWLEDGEMENT

(Complete if **Developer** is an **Individual**)

STATE OF UTAH)
 :SS.
COUNTY OF _____)

On this _____ day of _____, 20____, personally appeared before me,
_____, the signer(s) of the foregoing
instrument who duly acknowledged to me that he/she/they executed the same.

NOTARY PUBLIC
Residing in _____ County, _____.

(Complete if **Developer** is a **Corporation**)

STATE OF UTAH)
 :SS.
COUNTY OF _____)

On this _____ day of _____, 20____, personally appeared before me,
_____, who being by me duly sworn did say that he/she is
the _____ of _____ a _____
corporation, and that the foregoing instrument was signed on behalf of said corporation
by authority of its Board of Directors, and he/she acknowledged to me that said
corporation executed the same.

NOTARY PUBLIC
Residing in _____ County, _____.

(Complete if **Developer** is a **Partnership**)

STATE OF UTAH)
:SS.
COUNTY OF _____)

On this _____ day of _____, 20____, personally appeared before me, _____, who being by me duly sworn did say that he/she/they is/are the _____ of _____, a partnership, and that the foregoing instrument was duly authorized by the partnership at a lawful meeting held by authority of its by-laws and signed in behalf of said partnership.

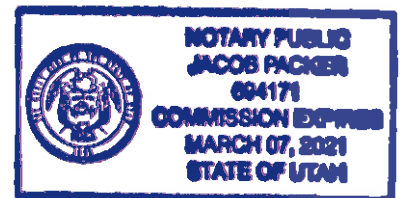
NOTARY PUBLIC
Residing in _____ County, _____.

(Complete if **Developer** is a **Limited Liability Company**) ✓

STATE OF UTAH)
: SS.
COUNTY OF DAVIS)

On this 7th day of June, 2017, personally appeared before me Sheldon Mitchell who being by me duly sworn did say that he or she is the Owner of Advanced Solutions, a limited liability company, and that the foregoing instrument was duly authorized by the Members/Managers of said limited liability company.

Jacob Packer
NOTARY PUBLIC
Residing in Kaysville, ut County, Utah
Davis



CITY ACKNOWLEDGEMENT

STATE OF UTAH)
 : ss.
COUNTY OF _____)

On the _____ day of _____, 20____, personally appeared before me
H. James Talbot and Holly Gadd who, being by me duly sworn, did say that they are the
Mayor and City Recorder, respectively, of Farmington City Corporation, and said persons
acknowledged to me that said corporation executed the foregoing instrument.

NOTARY PUBLIC
Residing in _____ County, _____.

Meadows at City Park
Bond Estimate
Remaining to Post Prior to Recording

Storm Drain					
Item	Bond Amount	Bond Released	Current Draw	%	
15" RCP Pipe (Includes Bedding and Fill)	\$30,400.00	\$30,400.00	0	100%	
6" HDPE	\$9,020.00	\$0.00	0	0%	
15" HDPE Pipe (Includes Bedding and Fill)	\$0.00	\$0.00	0	#DIV/0!	
48" HDPE Pipe (Includes Bedding and Fill)	\$0.00	\$0.00	0	#DIV/0!	
Standard Inlet Box	\$8,000.00	\$8,000.00	0	100%	
Combination Box	\$0.00	\$0.00	0	#DIV/0!	
Manhole / Junction Box	\$14,000.00	\$14,000.00	0	100%	
Yard Drain Boxes	\$8,000.00	\$0.00	0	0%	
SWPPP	\$5,000.00	\$2,500.00	0	50%	
Detention Basin	\$15,000.00	\$0.00	0	0%	
5' x 12' Box	\$0.00	\$0.00	0	#DIV/0!	
Inlet / Outlet Structure	\$6,000.00	\$6,000.00	0	100%	
Subtotal	\$95,420.00	\$60,900.00			
10% Warranty Bond	\$9,542.00				
Total	\$104,962.00	\$44,062.00			

Sanitary Sewer					
Item	Bond Amount	Bond Released	Current Draw	%	
8" PVC DR-35	\$16,500.00	\$16,500.00	0	100%	
14" PVC DR-35	\$0.00	\$0.00	0	#DIV/0!	
48" Sewer Manhole	\$4,200.00	\$4,200.00	0	100%	
60" Sewer Manhole	\$4,800.00	\$4,800.00	0	100%	
Connect to Existing	\$9,000.00	\$9,000.00	0	100%	
Sewer Lateral	\$16,500.00	\$16,500.00	0	100%	
Subtotal	\$51,000.00	\$51,000.00			
10% Warranty Bond	\$5,100.00				
Total	\$56,100.00	\$5,100.00			

Culinary Water

Item	Bond Amount	Bond Released	Current Draw	%
Connect to Existing	\$8,000.00	\$6,000.00	0	75%
Disconnect from Existing	\$0.00	\$0.00	0	#DIV/0!
PRV	\$0.00	\$0.00	0	#DIV/0!
8" C900 PVC	\$20,910.00	\$20,910.00	0	100%
8" Valve	\$9,000.00	\$9,000.00	0	100%
8" Fittings	\$5,000.00	\$5,000.00	0	100%
Water Lateral	\$14,300.00	\$14,300.00	0	100%
Steel Water Loop	\$10,000.00	\$10,000.00	0	100%
Fire Hydrant	\$4,650.00	\$4,650.00	0	100%
Subtotal	\$71,860.00	\$69,860.00		
10% Warranty Bond	\$7,186.00			
Total	\$79,046.00	\$9,186.00		

Road Improvements

Item	Bond Amount	Bond Released	Current Draw	%
Clear and Grub	\$4,000.00	\$4,000.00	0	100%
Rough Grade	\$15,000.00	\$15,000.00	0	100%
Cross Gutter	\$1,600.00	\$1,600.00	0	100%
Sawcut Asphalt	\$2,520.00	\$2,520.00	0	100%
Curb and Gutter w/ Base	\$11,200.00	\$11,200.00	0	100%
Sidewalk w/ Base	\$7,332.00	\$7,332.00	0	100%
ADA Ramp	\$4,800.00	\$4,800.00	0	100%
12" Road Base	\$11,664.90	\$11,664.90	0	100%
12" Road Base Road	\$3,750.00	\$3,750.00	0	100%
3" Asphalt Road	\$5,568.75	\$5,568.75	0	100%
3" Asphalt Road Patching	\$4,644.00	\$4,644.00	0	100%
Subtotal	\$72,079.65	\$72,079.65		
10% Warranty Bond	\$7,207.97			
Total	\$79,287.62	\$7,207.97		

Total Bond	\$319,395.62	\$65,555.97
Warranty Bond Amount	\$29,035.97	



FARMINGTON CITY

H. JAMES TALBOT
MAYOR

DOUG ANDERSON
JOHN BILTON
BRIGHAM N. MELLOR
CORY R. RITZ
JAMES YOUNG
CITY COUNCIL

DAVE MILLHEIM
CITY MANAGER

City Council Staff Report

To: Honorable Mayor and City Council

From: Ken Klinker, Planning Department

Date: June 20, 2017

SUBJECT: AVANTI APARTMENTS IMPROVEMENTS AGREEMENT

RECOMMENDATION

Approve the Farmington City Improvements Agreement (Escrow Deposit Form) between Avanti Farmington, LLC and Farmington City for the Avanti Apartments.

BACKGROUND

The bond estimate for the landscaping for the Avanti Apartments is \$160,000.00. Avanti Farmington, LLC has submitted a Cash Form Improvement Agreement with Farmington City to administer an escrow account for this project in the same amount.

This bond will be released when the landscaping installed by the developer and inspected by the City.

Respectfully submitted,

Ken Klinker
Planning Department

Review and Concur,

Dave Millheim
City Manager

FARMINGTON CITY
IMPROVEMENTS AGREEMENT
(CASH FORM)

THIS AGREEMENT is made by and between Avanti Farmington LLC
(hereinafter "Developer"), whose address is 1798 W. 5150 S., #103 Roy, Utah 84067
Farmington City Corporation, a municipal corporation of the State of Utah, (hereinafter
"City"), whose address is 160 South Main, P.O. Box 160, Farmington, Utah, 84025-0160.

WHEREAS, Developer desires to subdivide and/or to receive a permit to develop
certain property located within the City, said project to be known as Avanti Apartments
1736 W. State Street, located at approximately 1736 W. State Street, in
Farmington City; and

WHEREAS, the City will not approve the subdivision or issue a permit unless
Developer promise to install and warrant certain improvements as herein provided and
security is provided for that promise in the amount of \$ 160,000.-.

NOW, THEREFORE, in consideration of the mutual promises contained herein,
and for other good and valuable consideration, the receipt and sufficiency of which are
hereby acknowledged, the parties agree as follows:

1. **Installation of Improvements.** The Developer agrees to install all improvements
required by the City as specified in the bond estimate prepared by the City for
Developer's project which shall be an Exhibit hereto, (the "Improvements").
precisely as shown on the plans, specifications, and drawings previously reviewed
and approved by the City in connection with the above-described project, and in
accordance with the standards and specifications established by the City, within
12 months from the date of this Agreement. Developer further
agrees to pay the total cost of obtaining and installing the Improvements,
including the cost of acquiring easements.
2. **Dedication.** Where dedication is required by the City, the Developer shall
dedicate to the City the areas shown on the subdivision or development plat as
public streets and as public easements, provided however, that Developer shall
indemnify the City and its representatives from all liability, claims, costs, and
expenses of every nature, including attorneys fees which may be incurred by the
City in connection with such public streets and public easements until the same
are accepted by the City following installation and final inspection of all of the
Improvements and approval thereof by the City.
3. **Cash Deposit.** The Developer has delivered to the City cash or a cashier's check
in the aggregate amount of \$ 160,000.- for deposit with the City in its
accounts (the "deposit"), which the Developer and the City stipulate to be a

reasonable preliminary estimate of the cost of the Improvements, together with 10% of such cost to secure the warranty of this Agreement and an additional 10% of such cost for contingencies.

4. **Progress Payments.** The City agrees to allow payments from the deposit as the work progresses as provided herein. The City shall, when requested in writing, inspect the construction, review any necessary documents and information, determine if the work completed complies with City construction standards and requirements, and review the City's cost estimate. After receiving and approving the request, the City shall in writing authorize disbursement to the Developer from the Deposit in the amount of such estimate provided that if the City does not agree with the request, the City and Developer shall meet and the Developer shall submit any additional estimate information required by the City. Except as provided in this paragraph or in paragraphs 5 through 7 inclusive, the City shall not release or disburse any funds from the Deposit.
5. **Refund or Withdrawal.** In the event the City determines it is necessary to withdraw funds from the Deposit to complete construction of Improvements, the City may withdraw all or any part of the Deposit and may cause the Improvements (or any part of them) to be constructed or completed using the funds received from the Deposit. Any funds not expended in connection with the completion of said Improvements by the City shall be refunded to Developer upon completion of the Improvements, less an additional 15% of the total funds expended by the City, which shall be retained by the City as payment for its overhead and costs expended by the City's administration in completing the Improvements.
6. **Preliminary Release.** At the time(s) herein provided, the City may authorize release of all funds in the Deposit, except 10% of the estimated cost of the Improvements, which shall be retained in the Deposit until final release pursuant to the next paragraph. Said 10% shall continue as security for the performance by the Developer of all remaining obligations of this Agreement, including the warranty, and may be withdrawn by the City as provided in paragraph 5 above for any breach of such an obligation. The release provided for in this paragraph shall occur when the City certifies that the Improvements are complete, which shall be when the Improvements have been installed as required and fully inspected and approved by the City, and after "as-built" drawings have been supplied as required.
7. **Final Release.** Upon full performance of all of Developer's obligations pursuant to this Agreement, including the warranty obligations of paragraph 26, the City shall notify the Developer in writing of the final release of the Deposit. After giving such notice, the City shall relinquish all claims and rights in the Deposit.
8. **Non-Release of Developer's Obligations.** It is understood and agreed between the parties that the establishment and availability to the City of the Deposit as

herein provided, and any withdrawals from the Deposit by the City shall not constitute a waiver or estoppel against the City and shall not release or relieve the Developer from its obligation to install and fully pay for the Improvements as required in paragraph 1 above, and the right of the City to withdraw from the Deposit shall not affect any rights and remedies of the City against the Developer for breach of any covenant herein, including the covenants of paragraph 1 of this Agreement. Further, the Developer agrees that if the City withdraws from the Deposit and performs or causes to be performed the installation or any other work required of the Developer hereunder, then any and all costs incurred by the City in so doing which are not collected by the City by withdrawing from the Deposit shall be paid by the Developer, including administrative, engineering, legal and procurement fees and costs.

9. **Connection and Maintenance.** Upon performance by Developer of all obligations set forth in this Agreement and compliance with all applicable ordinances, resolutions, rules, and regulations of the City, whether now or hereafter in force, including payment of all connection, review and inspection fees, the City shall permit the Developer to connect the Improvements to the City's water and storm drainage systems and shall thereafter utilize and maintain the Improvements to the extent and in the manner now or hereafter provided in the City's regulations.
10. **Inspection.** The Improvements, their installation, and all other work performed by the Developer or its agents pursuant to this Agreement shall be inspected at such times as the City may reasonably require and prior to closing any trench containing such Improvements. The City shall have a reasonable time of not less than 24 hours after notice in which to send its representatives to inspect the Improvements. Any required connection and impact fees shall be paid by the Developer prior to such inspection. In addition, all inspection fees required by the ordinances and resolutions shall be paid to the City by the Developer prior to inspection.
11. **Ownership.** The Improvements covered herein shall become the property of the City upon final inspection and approval of the Improvements by the City, and the Developer shall thereafter advance no claim or right of ownership, possession, or control of the Improvements.
12. **As-Built Drawings.** The Developer shall furnish to the City, upon completion of the Improvements, drawings showing the Improvements, actual location of water and sewer laterals including survey references, and any related structures or materials as such have actually been constructed by the Developer. The City shall not be obligated to release the Deposit until these drawings have been provided to the City.

13. **Amendment.** Any amendment, modification, termination, or rescission (other than by operation of law) which affects this Agreement shall be made in writing, signed by the parties, and attached hereto.
14. **Successors.** No party shall assign or transfer any rights under this Agreement without the prior written consent of the other first obtained, which consent shall not be unreasonably withheld. When validly assigned or transferred, this Agreement shall be binding upon and inure to the benefit of the legal representatives, successors and assigns of the parties hereto.
15. **Notices.** Any notice required or desired to be given hereunder shall be deemed sufficient is sent by certified mail, postage prepaid, addressed to the respective parties at the addresses shown in the preamble.
16. **Severability.** Should any portion of this Agreement for any reason be declared invalid or unenforceable, the invalidity or unenforceability of such portion shall not affect the validity of any of the remaining portions and the same shall be deemed in full force and effect as is this Agreement had been executed with the invalid portions eliminated.
17. **Governing Law.** This Agreement and the performance hereunder shall be governed by the laws of the State of Utah.
18. **Counterparts.** The fact that the parties hereto execute multiple but identical counterparts of this Agreement shall not affect the validity or efficacy of their execution, and such counterparts, taken together, shall constitute one and the same instruments, and each such counterpart shall be deemed an original.
19. **Waiver.** No waiver of any of the provisions of this Agreement shall operate as a waiver of any other provision, regardless of any similarity that may exist between such provisions, nor shall a waiver in one instance operate as a waiver in any future event. No waiver shall be binding unless executed in writing by the waiving party.
20. **Captions.** The captions preceding the paragraphs of this Agreement are for convenience only and shall not affect the interpretation of any provision herein.
21. **Integration.** This Agreement, together with its exhibits and the approved plans and specifications referred to, contains the entire and integrated agreement of the parties as of its date, and no prior or contemporaneous promises, representations, warranties, inducements, or understandings between the parties pertaining to the subject matter hereof which are not contained herein shall be of any force or effect.
22. **Attorney's Fees.** In the event either party hereto defaults in any of the covenants or agreements contained herein, the defaulting party shall pay all costs and

expenses, including a reasonable attorney's fee, incurred by the other party in enforcing its rights hereunder whether incurred through litigation or otherwise.

23. **Other Bonds.** This Agreement and the Deposit do not alter the obligation of Developer to provide other bonds under applicable ordinances or rules of any other governmental entity having jurisdiction over Developer. The furnishing of security in compliance with the requirements of the ordinances or rules of other jurisdictions shall not adversely affect the ability of the City to draw on the Deposit as provided herein.
24. **Time of Essence.** The parties agree that time is of the essence in the performance of all duties herein.
25. **Exhibits.** Any exhibit(s) to this Agreement are incorporated herein by this reference, and failure to attach any such exhibit shall not affect the validity of this Agreement or of such exhibit. An unattached exhibit is available from the records of the parties.
26. **Warranty.** The Developer hereby warrants that the Improvements installed, and every part hereof, together with the surface of the land and any improvements thereon restored by the Developer, shall remain in good condition and free from all defects in materials, and/or workmanship during the Warranty Period, and the Developer shall promptly make all repairs, corrections, and/or replacements for all defects in workmanship, materials, or equipment during the Warranty Period, without charge or cost to the City. The City may at any time or times during the Warranty Period inspect, photograph, or televise the Improvements and notify the Developer of the condition of the Improvements. The Developer shall thereupon immediately make any repairs or corrections required by this paragraph. For purposes of this paragraph, "Warranty Period" means the one-year period beginning on the date on which the Improvements are certified complete by the City.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed, by their respective duly authorized representatives this 8 day of June, 2017

CITY:

FARMINGTON CITY CORPORATION

By: _____
H. James Talbot, Mayor

ATTEST:

Holly Gadd, City Recorder

DEVELOPER:

By: Mike Schutte

Its: managing member

DEVELOPERS ACKNOWLEDGEMENT

(Complete if Developer is an Individual)

STATE OF UTAH)
:SS.
COUNTY OF _____)

On this _____ day of _____, 20____, personally appeared before me,
_____, the signer(s) of the foregoing
instrument who duly acknowledged to me that he/she/they executed the same.

NOTARY PUBLIC
Residing in _____ County, _____.

(Complete if Developer is a Corporation)

STATE OF UTAH)
:SS.
COUNTY OF Weber)

On this 8 day of June, 2017, personally appeared before me,
Mike Schultz, who being by me duly sworn did say that he/she is
the Managing Member of Avanti Farmington LLC a Utah
corporation and that the foregoing instrument was signed on behalf of said corporation
by authority of its Board of Directors, and he/she acknowledged to me that said
corporation executed the same.

Joni Nielsen
NOTARY PUBLIC
Residing in _____ County, Weber.



(Complete if **Developer** is a **Partnership**)

STATE OF UTAH)
 : ss.
COUNTY OF _____)

On this _____ day of _____, 20____, personally appeared before me,
_____, who being by me duly sworn did say that he/she/they
is/are the _____ of _____, a partnership, and
that the foregoing instrument was duly authorized by the partnership at a lawful meeting
held by authority of its by-laws and signed in behalf of said partnership.

NOTARY PUBLIC
Residing in _____ County, _____.

(Complete if **Developer** is a **Limited Liability Company**)

STATE OF UTAH)
 : ss.
COUNTY OF _____)

On this _____ day of _____, 20____, personally appeared
before me _____ who being by me duly sworn did say that he
or she is the _____ of _____, a limited liability
company, and that the foregoing instrument was duly authorized by the
Members/Managers of said limited liability company.

NOTARY PUBLIC
Residing in _____ County, _____.

CITY ACKNOWLEDGEMENT

STATE OF UTAH)
 : ss.
COUNTY OF _____)

On the _____ day of _____, 20____, personally appeared before me
H. James Talbot and Holly Gadd who, being by me duly sworn, did say that they are the
Mayor and City Recorder, respectively, of Farmington City Corporation, and said persons
acknowledged to me that said corporation executed the foregoing instrument.

NOTARY PUBLIC

Residing in _____ County, _____.



FARMINGTON CITY

H. JAMES TALBOT
MAYOR

BRETT ANDERSON
DOUG ANDERSON
JOHN BILTON
BRIGHAM N. MELLOR
CORY R. RITZ
CITY COUNCIL

DAVE MILLHEIM
CITY MANAGER

City Council Staff Report

To: Mayor and City Council

From: Keith Johnson, Assistant City Manager

Date: June 14, 2017

Subject: **APPROVE THE AMENDMENT TO LEASE AGREEMENT WITH VERIZON WIRELESS (AMERICAN TOWER).**

RECOMMENDATIONS

Approve the enclosed lease agreement with Verizon Wireless (American Tower).

BACKGROUND

Verizon Wireless installed a cell tower by the Police Station, which they are leasing the space from the City. American Towers has taken over the lease and would like to extend the lease by six - 5 year renewal terms. They are willing to pay the City a one time fee of \$5000.00 in addition to the normal lease payments each month. The City attorneys have reviewed this and are recommending to approve this amendment to the lease.

Respectfully Submitted,

Keith Johnson,
Assistant City Manager

Review and Concur,

Dave Millheim,
City Manager

THE SECOND AMENDMENT TO LEASE AGREEMENT

This Second Amendment to Lease Agreement (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between Farmington City, a municipal corporation ("**Landlord**") and Verizon Wireless (VAW) LLC d/b/a Verizon Wireless ("**Tenant**") (Landlord and Tenant being collectively referred to herein as the "**Parties**").

RECITALS

WHEREAS, Landlord owns the real property described on Exhibit A attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

WHEREAS, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Land Lease Agreement dated October 7, 2011 (as the same may have been amended, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises are also described on Exhibit A; and

WHEREAS, Tenant, Verizon Communications Inc., a Delaware corporation, and other parties identified therein, entered into a Management Agreement and a Master Prepaid Lease, both with an effective date of March 27, 2015 and both with ATC Sequoia LLC, a Delaware limited liability company ("**American Tower**"), pursuant to which American Tower subleases, manages, operates and maintains, as applicable, the Leased Premises, all as more particularly described therein; and

WHEREAS, Tenant has granted American Tower a limited power of attorney (the "**POA**") to, among other things, prepare, negotiate, execute, deliver, record and/or file certain documents on behalf of Tenant, all as more particularly set forth in the POA; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **One-Time Payment.** Tenant shall pay to Landlord a one-time payment in the amount of **Five Thousand and No/100 Dollars (\$5,000.00)**, payable within thirty (30) days of the Effective Date and subject to the following conditions precedent: (a) Tenant's receipt of this Amendment executed by Landlord, on or before June 27, 2017; (b) Tenant's confirmation that Landlord's statements as further set forth in this Amendment are true, accurate, and complete, including verification of Landlord's ownership; (c) Tenant's receipt of any documents and other items reasonably requested by Tenant in order to effectuate the transaction and payment contemplated herein; and (d) receipt by Tenant of an original Memorandum (as defined herein) executed by Landlord.
2. **Lease Term Extended.** Notwithstanding anything to the contrary contained in the Lease or this Amendment, the Parties agree the Lease originally commenced on August 1, 2011 and, without giving effect to the terms of this Amendment but assuming the exercise by Tenant of all remaining renewal options contained in the Lease (each an "**Existing Renewal Term**" and, collectively, the "**Existing Renewal Terms**"), the Lease is otherwise scheduled to expire on July 31, 2036. In addition to any Existing Renewal Term(s), the Lease is hereby amended to provide Tenant with the option to extend the Lease for each of six (6) additional five (5) year renewal terms (each a "**New Renewal Term**" and, collectively, the "**New Renewal Terms**"). Notwithstanding anything to the contrary contained in the Lease, (a) all Existing Renewal Terms and New Renewal Terms shall automatically renew unless Tenant notifies

Landlord that Tenant elects not to renew the Lease at least sixty (60) days prior to the commencement of the next Renewal Term (as defined below) and (b) Landlord shall be able to terminate this Lease only in the event of a material default by Tenant, which default is not cured within sixty (60) days of Tenant's receipt of written notice thereof, provided, however, in the event that Tenant has diligently commenced to cure a material default within sixty (60) days of Tenant's actual receipt of notice thereof and reasonably requires additional time beyond the sixty (60) day cure period described herein to effect such cure, Tenant shall have such additional time as is necessary (beyond the sixty [60] day cure period) to effect the cure. References in this Amendment to "**Renewal Term**" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s). The Landlord hereby agrees to execute and return to Tenant an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit B** and by this reference made a part hereof (the "**Memorandum**") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord.

3. **Rent and Escalation.** The Parties hereby acknowledge and agree that all applicable increases and escalations to the rental payments under the Lease (the "**Rent**") shall continue in full force and effect through the New Renewal Term(s). Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to **Farmington City UT Corporation**.
4. **Landlord and Tenant Acknowledgments.** Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. The Parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent and/or approval from Landlord for any of Tenant's activities at and uses of the site prior to the Effective Date, including subleasing to American Tower, Landlord's execution of this Amendment is and shall be considered consent to and approval of all such activities and uses and confirmation that no additional consideration is owed to Landlord for such activities and uses. Landlord hereby acknowledges and agrees that Tenant shall not need consent or approval from, or to provide notice to, Landlord for any future activities at or uses of the Leased Premises, including, without limitation, subleasing and licensing to additional customers, installing, modifying, repairing, or replacing improvements within the Leased Premises, and/or assigning all or any portion of Tenant's interest in this Lease, as modified by this Amendment. Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. Upon request by Tenant and at Tenant's sole cost and expense and for no additional consideration to Landlord, Landlord hereby agrees to promptly execute and return to Tenant building permits, zoning applications and other forms and documents, including a memorandum of lease, as required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and sublessees. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.
5. **Limited Right of First Refusal.** Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Parent Parcel from Landlord to any prospective purchaser that is not a Third Party Competitor (as herein defined) or to American Tower. If Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of which the Leased Premises is a part to any person or entity directly or indirectly engaged in the business of owning, acquiring, operating, managing, investing in or leasing wireless telecommunications infrastructure (any such person or entity, a "**Third Party Competitor**") or (ii) assign all or any portion of Landlord's interest in the Lease to a Third Party Competitor (any such offer, the "**Offer**"), Tenant shall have the right, exercisable in Tenant's sole and absolute discretion, of first refusal to purchase the real property or other interest being offered by Landlord in connection with the

Offer on the same terms and conditions. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than forty-five (45) days after Tenant receives written notice from Landlord of the Offer. If Tenant elects not to exercise Tenant's right of first refusal with respect to an Offer as provided herein, Landlord may complete the transaction contemplated in the Offer with the Third Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease, as modified by this Amendment. Landlord hereby acknowledges and agrees that any sale or conveyance by Landlord in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment. For the avoidance of doubt, American Tower, its affiliates and subsidiaries, shall not be considered a Third Party Competitor and this provision shall not apply to future transactions with American Tower, its affiliates and subsidiaries.

6. **Landlord Statements.** Landlord hereby represents and warrants to Tenant that: (i) to the extent applicable, Landlord is duly organized, validly existing, and in good standing in the jurisdiction in which Landlord was organized, formed, or incorporated, as applicable, and is otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) Landlord has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on behalf of Landlord, have the authority to enter into and deliver this Amendment on behalf of Landlord; (iii) no consent, authorization, order, or approval of, or filing or registration with, any governmental authority or other person or entity is required for the execution and delivery by Landlord of this Amendment; (iv) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; (v) there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises or any other portion of the Parent Parcel which do or could (now or any time in the future) adversely impact, limit, and/or impair Tenant's rights under the Lease, as amended and modified by this Amendment; and (vi) the square footage of the Leased Premises is the greater of Tenant's existing improvements on the Parent Parcel or the land area conveyed to Tenant under the Lease. The representations and warranties of Landlord made in this Section shall survive the execution and delivery of this Amendment. Landlord hereby does and agrees to indemnify Tenant for any damages, losses, costs, fees, expenses, or charges of any kind sustained or incurred by Tenant as a result of the breach of the representations and warranties made herein or if any of the representations and warranties made herein prove to be untrue. The aforementioned indemnification shall survive the execution and delivery of this Amendment.
7. **Confidentiality.** Notwithstanding anything to the contrary contained in the Lease or in this Amendment, Landlord agrees and acknowledges that all the terms of this Amendment and the Lease and any information furnished to Landlord by Tenant or American Tower in connection therewith shall be and remain confidential. Except with Landlord's family, attorney, accountant, broker, lender, a prospective fee simple purchaser of the Parent Parcel, or if otherwise required by law, Landlord shall not disclose any such terms or information without the prior written consent of Tenant. The terms and provisions of this Section shall survive the execution and delivery of this Amendment.
8. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: P.O. Box #160, Farmington, UT 84025; to Tenant at: Verizon Wireless, Attn. Network Real Estate, 180 Washington Valley Road, Bedminster, NJ 07921; with copy to: American Tower, Attn: Land Management, 10 Presidential Way, Woburn, MA 01801; and also with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the

Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

9. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.
10. **Governing Law.** Notwithstanding anything to the contrary contained in the Lease and in this Amendment, the Lease and this Amendment shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.
11. **Waiver.** Notwithstanding anything to the contrary contained herein, in no event shall Landlord or Tenant be liable to the other for, and Landlord and Tenant hereby waive, to the fullest extent permitted under applicable law, the right to recover incidental, consequential (including, without limitation, lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.
12. **Tenant's Securitization Rights; Estoppel.** Landlord hereby consents to the granting by Tenant and/or American Tower of one or more leasehold mortgages, collateral assignments, liens, and/or other security interests (collectively, a "***Security Interest***") in Tenant's (or American Tower's) interest in this Lease, as amended, and all of Tenant's (or American Tower's) property and fixtures attached to and lying within the Leased Premises and further consents to the exercise by Tenant's (or American Tower's) mortgagee ("***Tenant's Mortgagee***") of its rights to exercise its remedies, including without limitation foreclosure, with respect to any such Security Interest. Landlord shall recognize the holder of any such Security Interest of which Landlord is given prior written notice (any such holder, a "***Holder***") as "Tenant" hereunder in the event a Holder succeeds to the interest of Tenant and/or American Tower hereunder by the exercise of such remedies. Landlord further agrees to execute a written estoppel certificate within thirty (30) days of written request of the same by Tenant, American Tower or Holder.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

LANDLORD:

Farmington City
a municipal corporation

Signature: _____

Print Name: _____

Title: _____

Date: _____

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

TENANT:

Verizon Wireless (VAW) LLC d/b/a Verizon Wireless

By: ATC Sequoia LLC, a Delaware limited liability company
Title: Attorney-in-Fact

Signature: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below:

Being situated in the County of Davis, State of Utah, and being known as
Davis County APN: 07-034-0063.

Beginning at a point on the West side of the State Highway 330.7 feet South of the Northeast corner of Block 11, Big Creek Plat, Farmington Townsite Survey, in Section 19, Township 3 North, Range 1 East, Salt Lake Meridian, and running thence West 345 feet, thence South 140 feet, thence South 70°55' East 214 feet, thence East 142.5 feet to the West side of said Highway, thence North along the West side of said Highway 210 feet, more or less, to the point of beginning.

ALSO: Beginning at a point on the West side of Utah State Highway 91 at a point 540.7 feet South from the Northeast corner of Block 11, Big Creek Plat, Farmington Townsite Survey, in Section 19, Township 3 North, Range 1 East, Salt Lake Meridian, in Davis County Utah, thence West 142.5 feet, thence North 70°55' West 214 feet, thence North 140 feet, thence West 116 feet, thence South 91 feet, thence South 67°05'04" West 675.39 feet (South 66°10' West 677 feet deed) along the general course of the old creek bed and willow hedge, thence South 4°30' East 62.6 feet, thence East 1077.88 feet to the West side of said State Highway, thence North 206.3 feet along the West side of said State Highway to the point of beginning.

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

LOCATED IN THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 3 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN, DAVIS COUNTY, STATE OF UTAH, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT LOCATED SOUTH 09°35'34" WEST 1800.04 FEET FROM THE CENTERLINE MONUMENT LOCATED AT THE INTERSECTION OF STATE STREET AND 200 EAST (STATE HIGHWAY 106), BASIS OF BEARING BEING MEASURED BETWEEN THE AFOREMENTIONED MONUMENT AND THE MONUMENT LOCATED AT THE INTERSECTION OF 100 NORTH AND 100 EAST STREETS WITH A MEASURED BEARING OF SOUTH 45°19'30" EAST 854.15 FEET, AND RUNNING THENCE SOUTH 18°09'42" WEST 25.67 FEET; THENCE NORTH 71°50'18" WEST 32.00 FEET; THENCE NORTH 18°09'42" EAST 15.75 FEET; THENCE SOUTH 71°50'18" EAST 15.00 FEET; THENCE NORTH 18°09'42" EAST 9.92 FEET; THENCE SOUTH 71°50'18" EAST 17.00 FEET TO THE POINT OF BEGINNING.

CONTAINS: 673 SQ. FT. OR 0.015 ACRES, MORE OR LESS, (AS DESCRIBED).

EXHIBIT A (Continued)

ACCESS AND UTILITIES

The access and utility easements include all easements of record as well that portion of the Parent Parcel currently utilized by Tenant (and Tenant's customers) for ingress, egress and utility purposes from the Leased Premises to and from a public right of way including but not limited to:

A 12 FOOT WIDE ACCESS EASEMENT FOR THE PURPOSE OF INGRESS AND EGRESS BEING 6 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

BEGINNING AT A POINT LOCATED SOUTH 10°21'39" WEST 1806.59 FEET FROM THE CENTERLINE MONUMENT LOCATED AT THE INTERSECTION OF STATE STREET AND 200 EAST (STATE HIGHWAY 106), BASIS OF BEARING BEING MEASURED BETWEEN THE AFOREMENTIONED MONUMENT AND THE MONUMENT LOCATED AT THE INTERSECTION OF 100 NORTH AND 100 EAST STREETS WITH A MEASURED BEARING OF SOUTH 45°19'30" EAST 854.15 FEET, AND RUNNING THENCE NORTH 18°09'42" EAST 24.53 FEET; THENCE SOUTH 71°50'18" EAST 68.99 FEET; THENCE SOUTH 40°37'56" EAST 60.99 FEET; THENCE SOUTH 83°58'43" EAST 48.58 FEET; THENCE SOUTH 87°24'54" EAST 113.00 FEET, MORE OR LESS TO EAST LINE OF PARCEL 07-034-0063 AND TERMINATING.

CONTAINS: 0.087 ACRES, MORE OR LESS, (AS DESCRIBED).

EXHIBIT B

FORM OF MEMORANDUM OF LEASE

Prepared by and Return to:

American Tower
10 Presidential Way
Woburn, MA 01801
Attn: Land Management/Christopher Flammer, Esq.
ATC Site No: 416110
ATC Site Name: DAL DT Farmington, UT
Assessor's Parcel No(s): 07-034-0063

Prior Recorded Lease Reference:

Book 5393, Page 149
Document No: 2625294
State of Utah
County of Davis

MEMORANDUM OF LEASE

This Memorandum of Lease (the "**Memorandum**") is entered into on the _____ day of _____, 201____ by and between **Farmington City, a municipal corporation ("Landlord")** and **Verizon Wireless (VAW) LLC d/b/a Verizon Wireless ("Tenant")**.

NOTICE is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease.** Landlord is the owner of certain real property being described in **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"). Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Land Lease Agreement dated October 7, 2011 (as the same may have been amended from time to time, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises is also described on **Exhibit A**.
2. **American Tower.** Tenant, Verizon Communications Inc., a Delaware corporation, and other parties identified therein, entered into a Management Agreement and a Master Prepaid Lease, both with an effective date of March 27, 2015 and both with ATC Sequoia LLC, a Delaware limited liability company ("**American Tower**"), pursuant to which American Tower subleases, manages, operates and maintains, as applicable, the Leased Premises, all as more particularly described therein. In connection with these responsibilities, Tenant has also granted American Tower a limited power of attorney (the "**POA**") to, among other things, prepare, negotiate, execute, deliver, record and/or file certain documents on behalf of Tenant, all as more particularly set forth in the POA.
3. **Expiration Date.** Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be July 31, 2066. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.

ATC Site No: 416110
VZW Site No: 183057
Site Name: DAL DT Farmington, UT

4. **Leased Premises Description.** Tenant shall have the right, exercisable by Tenant at any time during the original or renewal terms of the Lease, to cause an as-built survey of the Leased Premises to be prepared and, thereafter, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon such as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate such replacement, including, without limitation, amendments to this Memorandum and to the Lease.
5. **Right of First Refusal.** There is a right of first refusal in the Lease.
6. **Effect/Miscellaneous.** This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.
7. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: P.O. Box #160, Farmington, UT 84025; to Tenant at: Verizon Wireless, Attn. Network Real Estate, 180 Washington Valley Road, Bedminster, NJ 07921; with copy to: American Tower, Attn: Land Management, 10 Presidential Way, Woburn, MA 01801, and also with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
8. **Counterparts.** This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.
9. **Governing Law.** This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day and year set forth below.

LANDLORD

2 WITNESSES

Farmington City
a municipal corporation

Signature: _____
Print Name: _____
Title: _____
Date: _____

Signature: _____
Print Name: _____

Signature: _____
Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of _____

County of _____

On this ____ day of _____, 201____, before me, _____
the undersigned Notary Public, personally appeared _____
who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed
to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their
authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity
upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

TENANT

WITNESS

Verizon Wireless (VAW) LLC d/b/a Verizon Wireless

By: ATC Sequoia LLC,
a Delaware limited liability company
Title: Attorney-in-Fact

Signature: _____
Print Name: _____
Title: _____
Date: _____

Signature: _____
Print Name: _____

Signature: _____
Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

Commonwealth of Massachusetts

County of Middlesex

On this ____ day of _____, 201____, before me, _____
the undersigned Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed
to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their
authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity
upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below:

Being situated in the County of Davis, State of Utah, and being known as
Davis County APN: 07-034-0063.

Beginning at a point on the West side of the State Highway 330.7 feet South of the Northeast corner of Block 11, Big Creek Plat, Farmington Townsite Survey, in Section 19, Township 3 North, Range 1 East, Salt Lake Meridian, and running thence West 345 feet, thence South 140 feet, thence South 70°55' East 214 feet, thence East 142.5 feet to the West side of said Highway, thence North along the West side of said Highway 210 feet, more or less, to the point of beginning.

ALSO: Beginning at a point on the West side of Utah State Highway 91 at a point 540.7 feet South from the Northeast corner of Block 11, Big Creek Plat, Farmington Townsite Survey, in Section 19, Township 3 North, Range 1 East, Salt Lake Meridian, in Davis County Utah, thence West 142.5 feet, thence North 70°55' West 214 feet, thence North 140 feet, thence West 116 feet, thence South 91 feet, thence South 67°05'04" West 675.39 feet (South 66°10' West 677 feet deed) along the general course of the old creek bed and willow hedge, thence South 4°30' East 62.6 feet, thence East 1077.88 feet to the West side of said State Highway, thence North 206.3 feet along the West side of said State Highway to the point of beginning.

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

LOCATED IN THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 3 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN, DAVIS COUNTY, STATE OF UTAH, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT LOCATED SOUTH 09°35'34" WEST 1800.04 FEET FROM THE CENTERLINE MONUMENT LOCATED AT THE INTERSECTION OF STATE STREET AND 200 EAST (STATE HIGHWAY 106), BASIS OF BEARING BEING MEASURED BETWEEN THE AFOREMENTIONED MONUMENT AND THE MONUMENT LOCATED AT THE INTERSECTION OF 100 NORTH AND 100 EAST STREETS WITH A MEASURED BEARING OF SOUTH 45°19'30" EAST 854.15 FEET, AND RUNNING THENCE SOUTH 18°09'42" WEST 25.67 FEET; THENCE NORTH 71°50'18" WEST 32.00 FEET; THENCE NORTH 18°09'42" EAST 15.75 FEET; THENCE SOUTH 71°50'18" EAST 15.00 FEET; THENCE NORTH 18°09'42" EAST 9.92 FEET; THENCE SOUTH 71°50'18" EAST 17.00 FEET TO THE POINT OF BEGINNING.

CONTAINS: 673 SQ. FT. OR 0.015 ACRES, MORE OR LESS, (AS DESCRIBED).

EXHIBIT A (Continued)

ACCESS AND UTILITIES

The access and utility easements include all easements of record as well that portion of the Parent Parcel currently utilized by Tenant (and Tenant's customers) for ingress, egress and utility purposes from the Leased Premises to and from a public right of way including but not limited to:

A 12 FOOT WIDE ACCESS EASEMENT FOR THE PURPOSE OF INGRESS AND EGRESS BEING 6 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

BEGINNING AT A POINT LOCATED SOUTH 10°21'39" WEST 1806.59 FEET FROM THE CENTERLINE MONUMENT LOCATED AT THE INTERSECTION OF STATE STREET AND 200 EAST (STATE HIGHWAY 106), BASIS OF BEARING BEING MEASURED BETWEEN THE AFOREMENTIONED MONUMENT AND THE MONUMENT LOCATED AT THE INTERSECTION OF 100 NORTH AND 100 EAST STREETS WITH A MEASURED BEARING OF SOUTH 45°19'30" EAST 854.15 FEET, AND RUNNING THENCE NORTH 18°09'42" EAST 24.53 FEET; THENCE SOUTH 71°50'18" EAST 68.99 FEET; THENCE SOUTH 40°37'56" EAST 60.99 FEET; THENCE SOUTH 83°58'43" EAST 48.58 FEET; THENCE SOUTH 87°24'54" EAST 113.00 FEET, MORE OR LESS TO EAST LINE OF PARCEL 07-034-0063 AND TERMINATING.

CONTAINS: 0.087 ACRES, MORE OR LESS, (AS DESCRIBED).

Instructions for completing the Resolution and Consent Affidavit

****IMPORTANT INFORMATION BELOW****

In order to avoid delays in the completion of this transaction, the Resolution and Consent Affidavit must be signed by **ALL** Members, Partners, Directors, Shareholders, Officers or Trustees of the organization. Section 6 of this form allows for the organization to appoint one person to sign the remaining documents but **ONE HUNDRED PERCENT (100%)** of the ownership or voting interest of the organization must sign this first. Failure to comply with these instructions or properly indicate the percentage of ownership and/or voting interest will result in delays and could require the documents to be re-executed. If you have any questions, please contact your land lease representative.

Prepared by and Return to:

American Tower
Attn: Land Management/Christopher Flammer, Esq.
10 Presidential Way
Woburn, MA 01801
Assessor's Parcel No(s): 07-034-0063

RESOLUTION AND CONSENT AFFIDAVIT

Farmington City, a municipal corporation

Be it known that, under the pains and penalties of perjury, the undersigned Members, Partners, Directors, Shareholders, Officers or Trustees, as applicable (collectively, the "**Affiants**") of the above referenced entity (the "**Landlord**"), hereby declare and resolve the following:

1. Landlord (or its predecessor-in-interest) has leased or subleased a portion of land to **Verizon Wireless (VAW) LLC d/b/a Verizon Wireless** (the "**Tenant**") pursuant to that certain Land Lease Agreement dated October 7, 2011 (as the same may have been amended from time to time, collectively, the "**Lease**").
2. Landlord and Tenant desire to enter into an amendment of the Lease (the "**Amendment**") in order to extend the term thereof and to further amend the Lease as more particularly set forth in the Amendment.
3. Landlord is duly organized, validly existing, and in good standing in the jurisdiction of its formation, organization, and/or incorporation, as applicable, and is otherwise authorized to transact business and in good standing in any other jurisdictions where such qualifications are required. Landlord has full power and authority to enter into and perform Landlord's obligations under the Amendment and the other Transaction Documents (as hereinafter defined), and the Amendment and the other Transaction Documents have been duly executed and delivered by Landlord. The Affiants listed below are the only legal and equitable owners of Landlord and are the only members, partners, directors, shareholders, officers and/or trustees, as applicable, of Landlord.
4. The Affiants hereby approve of the Transaction Documents and all of the terms and provisions contained therein and declare, resolve and/or affirm, as applicable, that Landlord is hereby authorized to enter into the Transaction Documents with Tenant and effect the transactions contemplated therein. The Affiants hereby declare and affirm that any other corporate and shareholder, member, partner, and/or trustee actions required to effectuate the transactions contemplated in the Amendment and other Transaction Documents have been completed.
5. The Affiants also declare that they have full legal authority to bind Landlord under the laws of the State or Commonwealth in which the Leased Premises (as defined in the Amendment) is located,

ATC Site No: 416110
VZW Site No: 183057
Site Name: DAL DT Farmington, UT

6. The Affiants hereby nominate the below listed individual (the "**Nominee**") as attorney-in-fact to execute and deliver the Amendment, together with any other documents and agreements, including, without limitation, the Memorandum (as defined in the Amendment), required to be executed and delivered pursuant to the terms and provisions of the Amendment (the Amendment and all of such other aforementioned agreements and documents, collectively, the "**Transaction Documents**"), on behalf of Affiants and Landlord. The Nominee shall have full power and authority to act on behalf of Affiants and on behalf of Landlord for purposes of executing and delivering the Transaction Documents and ensuring that Landlord fulfills its obligations thereunder. Additionally, the Nominee shall have full authority to direct the manner in which all payments made by Tenant pursuant to the Amendment are to be made to Landlord, including, without limitation, identifying which bank account(s) to transfer funds to in the event a wire payment is made by Tenant.

NOMINEE: (Print Name) _____
(Address) _____

7. This Resolution and Consent Affidavit shall become effective as of the date of the last notarized signature of the Affiants listed below.
8. Affiants hereby acknowledge and agree that Tenant, its lenders, and its title insurance company are relying upon, and are entitled to rely upon, this Resolution and Consent Affidavit and the contents hereof as a material inducement to entering into the Amendment and other Transaction Documents. Tenant, its lenders, and its title insurance company may rely upon a faxed, scanned or otherwise electronically reproduced fully-executed copy of this document as if it were an original.
9. This document can only be amended or modified by addendum or an amendment that is fully executed and notarized by all Affiants listed hereunder.

ATC Site No: 416110
VZW Site No: 183057
Site Name: DAL DT Farmington, UT

EXECUTED UNDER THE PAINS AND PENALTIES OF PERJURY ON THE DATE WRITTEN BELOW

AFFIANT NO. 1

WITNESS

Signature: _____
Print Name: _____
Date: _____

Signature: _____
Print Name: _____

Title: (circle one) Member, Partner, Director, Shareholder, Officer, Trustee

Percentage Ownership or Voting Interest: _____%

Signature: _____
Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of _____

County of _____

On this ____ day of _____, 201____, before me, _____
the undersigned Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed
to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their
authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity
upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

EXECUTED UNDER THE PAINS AND PENALTIES OF PERJURY ON THE DATE WRITTEN BELOW

AFFIANT NO. 2

WITNESS

Signature: _____
Print Name: _____
Date: _____

Signature: _____
Print Name: _____

Title: (*circle one*) Member, Partner, Director, Shareholder, Officer, Trustee

Percentage Ownership or Voting Interest: _____%

Signature: _____
Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of _____

County of _____

On this ____ day of _____, 201____, before me, _____
the undersigned Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed
to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their
authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity
upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

EXECUTED UNDER THE PAINS AND PENALTIES OF PERJURY ON THE DATE WRITTEN BELOW

AFFIANT NO. 3

WITNESS

Signature: _____
Print Name: _____
Date: _____

Signature: _____
Print Name: _____

Title: (circle one) Member, Partner, Director, Shareholder, Officer, Trustee

Percentage Ownership or Voting Interest: _____%

Signature: _____
Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of _____

County of _____

On this ____ day of _____, 201____, before me, _____
the undersigned Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed
to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their
authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity
upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

EXECUTED UNDER THE PAINS AND PENALTIES OF PERJURY ON THE DATE WRITTEN BELOW

AFFIANT NO. 4

WITNESS

Signature: _____
Print Name: _____
Date: _____

Signature: _____
Print Name: _____

Title: (circle one) Member, Partner, Director, Shareholder, Officer, Trustee

Percentage Ownership or Voting Interest: _____%

Signature: _____
Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of _____

County of _____

On this ____ day of _____, 201____, before me, _____
the undersigned Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed
to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their
authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity
upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

EXECUTED UNDER THE PAINS AND PENALTIES OF PERJURY ON THE DATE WRITTEN BELOW

AFFIANT NO. 5

WITNESS

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Title: (circle one) Member, Partner, Director, Shareholder, Officer, Trustee

Percentage Ownership or Voting Interest: _____%

Signature: _____

Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of _____

County of _____

On this ____ day of _____, 201____, before me, _____
the undersigned Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed
to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their
authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity
upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public

Print Name: _____

My commission expires: _____

[SEAL]

EXECUTED UNDER THE PAINS AND PENALTIES OF PERJURY ON THE DATE WRITTEN BELOW

AFFIANT NO. 6

WITNESS

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Title: (circle one) Member, Partner, Director, Shareholder, Officer, Trustee

Percentage Ownership or Voting Interest: _____%

Signature: _____

Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of _____

County of _____

On this ____ day of _____, 201____, before me, _____, the undersigned Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public

Print Name: _____

My commission expires: _____

[SEAL]

CITY COUNCIL AGENDA

For Council Meeting:
June 20, 2017

S U B J E C T: City Manager Report

1. Fire Monthly Activity Report for May

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.



Farmington City Fire Department

Monthly Activity Report

May 2017



Emergency Services

Fire / Rescue Related Calls: 38

All Fires, Rescues, Haz-Mat, Vehicle Accidents, CO Calls, False Alarms, Brush Fires, EMS Scene Support, etc...

Ambulance / EMS Related Calls: 62 / Transported 34 (55%)

Medicals, Traumatic Incidents, Transfers, CO Calls w/ Symptomatic Patients, Medical Alarms, etc...

Calls Missed / Unable to Adequately Staff: 3 (3%)

On-Duty Crew / Shift Dynamic Data / May 1st – 31st

Incident / On-Scene Hours / Month Total: 37 HRS (Approximate 148 Man Hours)

Ambulance Operations / Related Hours / Month Total: 68 Hrs (Approximate 136 Man Hours)

Urgent EMS Related Response Times (AVG): 5:08 Min/Sec GOAL 4 minutes or less (+1.08)

Urgent Fire Related Response Times (AVG): 6:27 Min/Sec GOAL 4 minutes or less (+2:27)

Part-Time Man-Hours (based on the following 28-day pay range / May 12th and May 26th)

Part-Time Shift Staffing:	1,328	Budgeted 1,395	Variance - 67
Part-Time Secretary:	100	Budgeted 100	Variance + 0
Part-Time Fire Marshal:	80	Budgeted 80	Variance + 0
Part-Time Fire Inspector	25	Budgeted 50	Variance - 25
Full-Time Captains:	N/A	48/96 Hour Schedule	Variances / Overtime + 16
Full-Time Fire Chief:	N/A	Salary Exempt	
Training & Drills:	134	719 (YTD)	
Emergency Callbacks:	83	FIRE 21 Hrs. / EMS 62 Hrs. (YTD) 651.5	
Special Event Hours:	0	45 (YTD)	
Total PT Staffing Hours:	1,750	10,182.5 (YTD)	

Monthly Revenues & Grant Activity YTD

Ambulance (April 2017):	Month	Calendar Year	FY 2017
Ambulance Services Billed:	\$48,014.90	\$261,775.00 YTD	\$622,667.55
Ambulance Billing Collected:	\$20,239.90	\$120,512.35 YTD	\$320,917.34
<i>Variances:</i>	<i>-\$27,775.00</i>	<i>-\$141,262.65 YTD</i>	<i>-\$301,750.21</i>
Collection Percentages:	42%	46%	51%

Grants / Assistance / Donations

Grants Applied For:

<i>Misc / Local Opportunities</i>	<i>\$500</i>	<i>\$13,200 YTD</i>
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Grants / Funds Received / Donations / Awarded:

<i>Used Auto Pulse x 2 Units – Station Park</i>	<i>\$6,000</i>	<i>\$11,900 YTD</i>
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Scheduled Department Training (To Include Wednesday Evening Drills) & Man Hours

Drill #1– Officers Monthly Meeting & Training	15
Drill #2 – EMS – FFD ALS Medications	66
Drill #3 – FIRE – EMS WK Appreciation / BBQ	0
Drill #4 – FIRE – Wildland Operations & Comm.	36

Other Training:

Safe Kids Safety Fair / Public Education	40
NFPA PPE Training / Globe	40
UFRA Company Inspector / Course x 3 Captains	24

Total Training / Actual Hours Attended:	221	1,311 HRS YTD
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Fire Prevention & Inspection Activities

QTY

New Business Inspections:

Existing Business Inspections:

Re-Inspections:

Fire Plan Reviews & Related:

Consultations & Construction Meetings:

Station Tours & Public Education Sessions:	18	41 YTD
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Health, Wellness & Safety Activities

QTY

Reportable Injuries: Laceration from Vehicle Door	1	1 YTD
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Physical Fitness / Gym Membership Participation %	100%
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Chaplaincy Events:	2
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FFD Committees & Other Internal Group Status

Process Improvement Program (PIP) Submittals:	0	1 YTD
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Additional Narrative:

May proved to be very productive for training and public education events to include the 4TH annual Safe Kids Coalition Safety Fair held at the Legacy Center. There was an estimated 2,500 people in attendance. FFD also assisted with several other public events to support public education. Emergent EMS response times averaged 5 minutes and Emergent FIRE response times averaged 6.5 minutes. Three calls resulted in “no-staffing” or “short-staffing” of apparatus (on-duty crew attending to other calls and/or part-time staffing not available due to lack of



availability). Fifty-five percent of all Ambulance calls resulted in transporting patients to hospitals. Collections of revenues continue with little predictability due to collection & mandated billing variables. FFD responded to multiple critical incidents to include a near-drowning (Farmington Pond), traumatic injuries, fires and Canyon calls. FFD participated in a multi-agency hiring process for part-time firefighters and plans to recruit several part-time firefighters / EMS personnel that meet our certification criteria. CenterCal is still in the process of purchasing two (2) refurbished chest compression devices to be donated to FFD. This will equip each of our Ambulances. FFD is also participating in a Task Force established by the Commissioner's Office to help evaluate the effectiveness of local Paramedic and Law Enforcement services currently provided by the Davis County Sheriff's Office. Future findings may capture the attention of local media – more to come. Monthly department training included: Leadership Development, EMS Medication Review, Wildland Operations and Communications, Formal NFPA PPE Training, UFRCA Company Officer Inspection (for career Shift Captains). Note: FFD also held a department BBQ to recognize its EMS providers as part of National EMS week (2017 theme "ALWAYS IN SERVICE") for a job well done. One firefighter suffered a laceration injury to the torso while responding to a freeway accident and received precautionary medical treatment, due to infection potential.



EMS STRONG
**ALWAYS
IN SERVICE**

Please feel free to contact myself at your convenience with questions, comments or concerns:

Office (801) 939-9260 or email gsmith@farmington.utah.gov

Respectfully,

Guido Smith
Fire Chief



- PRIDE IN FARMINGTON -

110 YEARS OF DEDICATED SERVICE 1907 - 2017



CITY COUNCIL AGENDA

For Council Meeting:
June 20, 2017

S U B J E C T: Mayor Talbot & City Council Reports

NOTE: Appointments must be scheduled 14 days prior to Council Meetings; discussion items should be submitted 7 days prior to Council meeting.